

Comparison of Monthly Payments

County : SAGUACHE

District : MOFFAT 2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	220.0	220.0
Total At-Risk Pupils	151.5	151.5
Total Program Funding	\$ 3,112,289.03	\$ 3,112,290.80
Assessed Valuation	\$ 20,632,619	\$ 20,632,619
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 557,080.71	\$ 557,080.71
Specific Ownership Tax	\$ 88,512.44	\$ 88,512.44
Annual State Share	\$ 2,465,608.86	\$ 2,465,610.63
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Year-to-date State Share to be Paid	\$ 2,275,824.17	\$ 2,086,037.72
Year-to-date State Share Already Paid	\$ 2,275,824.17	0
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Gross State Share Payment	\$ 189,784.69	\$ 189,786.45
Per Pupil Operating Revenues (PPOR)	\$ 14,146.77	\$ 14,146.78
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 189,784.69	\$ 189,786.45

**NOTES:**

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)