

Comparison of Monthly Payments

County : SAN MIGUEL

District : NORWOOD R-2J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	230.8	230.8
Total At-Risk Pupils	40.3	40.3
Total Program Funding	\$ 2,966,209.75	\$ 2,966,211.43
Assessed Valuation	\$ 39,531,362	\$ 39,531,362
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 154,567.63	\$ 154,567.63
Specific Ownership Tax	\$ 10,569.61	\$ 10,569.61
Annual State Share	\$ 2,800,036.51	\$ 2,800,038.19
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Year-to-date State Share to be Paid	\$ 2,571,355.00	\$ 2,342,671.80
Year-to-date State Share Already Paid	\$ 2,571,355.00	0
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Gross State Share Payment	\$ 228,681.51	\$ 228,683.20
Per Pupil Operating Revenues (PPOR)	\$ 12,851.86	\$ 12,851.87
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Other Adjustments		
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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 228,681.52	\$ 228,683.20

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)