

Comparison of Monthly Payments

County : SAGUACHE

District : Center 26 JT

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	621.0	621.0
Total At-Risk Pupils	524.5	524.5
Total Program Funding	\$ 6,856,530.51	\$ 6,856,530.51
Assessed Valuation	\$ 39,156,904	\$ 39,156,904
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,057,236.41	\$ 1,057,236.41
Specific Ownership Tax	\$ 175,646.49	\$ 175,646.49
Annual State Share	\$ 5,623,647.61	\$ 5,623,647.61
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Year-to-date State Share to be Paid	\$ 1,874,549.20	\$ 1,405,911.90
Year-to-date State Share Already Paid	\$ 1,874,549.20	0
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Gross State Share Payment	\$ 468,637.30	\$ 468,637.30
Per Pupil Operating Revenues (PPOR)	\$ 11,041.11	\$ 11,041.11
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 468,637.30	\$ 468,637.30

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)