

Comparison of Monthly Payments

County : RIO GRANDE

District : SARGENT RE-33J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	422.8	421.0
Total At-Risk Pupils	102.7	102.7
Total Program Funding	\$ 3,481,767.47	\$ 3,475,609.29
Assessed Valuation	\$ 37,182,547	\$ 37,182,547
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 1,003,928.77	\$ 1,003,928.77
Specific Ownership Tax	\$ 118,001.78	\$ 118,001.78
Annual State Share	\$ 2,359,836.92	\$ 2,353,678.74
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Year-to-date State Share to be Paid	\$ 2,157,296.48	\$ 1,960,914.21
Year-to-date State Share Already Paid	\$ 2,157,296.48	0
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Gross State Share Payment	\$ 202,540.44	\$ 196,382.27
Per Pupil Operating Revenues (PPOR)	\$ 8,235.02	\$ 8,255.60
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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)	\$ 202,540.44	\$ 196,382.27

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)