

Comparison of Monthly Payments

County : COSTILLA

District : SIERRA GRANDE R-

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	280.0	280.0
Total At-Risk Pupils	214.5	214.5
Total Program Funding	\$ 2,965,369.30	\$ 2,965,371.72
Assessed Valuation	\$ 63,918,571	\$ 63,918,571
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,725,801.42	\$ 1,725,801.42
Specific Ownership Tax	\$ 115,865.67	\$ 115,865.67
Annual State Share	\$ 1,123,702.21	\$ 1,123,704.63
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Year-to-date State Share to be Paid	\$ 1,029,404.13	\$ 935,103.63
Year-to-date State Share Already Paid	\$ 1,029,404.13	0
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Gross State Share Payment	\$ 94,298.08	\$ 94,300.50
Per Pupil Operating Revenues (PPOR)	\$ 10,590.60	\$ 10,590.61
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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)	\$ -0.40	\$ -61.80
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Total Adjustments	\$ -0.40	\$ -61.80
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Net State Share (Payment Amount)	\$ 94,297.68	\$ 94,238.70

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)