

Comparison of Monthly Payments

County : RIO GRANDE

District : DEL NORTE C-7

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	438.9	438.9
Total At-Risk Pupils	218.8	218.8
Total Program Funding	\$ 3,789,212.42	\$ 3,789,215.52
Assessed Valuation	\$ 87,970,877	\$ 87,970,877
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,434,629.06	\$ 1,434,629.06
Specific Ownership Tax	\$ 185,314.87	\$ 185,314.87
Annual State Share	\$ 2,169,268.49	\$ 2,169,271.59
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Year-to-date State Share to be Paid	\$ 1,987,657.57	\$ 1,806,043.56
Year-to-date State Share Already Paid	\$ 1,987,657.57	0
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Gross State Share Payment	\$ 181,610.92	\$ 181,614.01
Per Pupil Operating Revenues (PPOR)	\$ 8,633.43	\$ 8,633.44
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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)	\$ -0.43	\$ -78.97
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Total Adjustments	\$ -0.43	\$ -78.97
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Net State Share (Payment Amount)	\$ 181,610.49	\$ 181,535.04

**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)