

Comparison of Monthly Payments

County : RIO GRANDE

District : MONTE VISTA C-8

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,114.0	1,114.0
Total At-Risk Pupils	613.3	613.3
Total Program Funding	\$ 8,615,768.17	\$ 8,615,775.21
Assessed Valuation	\$ 56,570,354	\$ 56,570,354
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,527,399.56	\$ 1,527,399.56
Specific Ownership Tax	\$ 185,023.20	\$ 185,023.20
Annual State Share	\$ 6,903,345.41	\$ 6,903,352.45
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Year-to-date State Share to be Paid	\$ 6,326,159.99	\$ 5,748,967.52
Year-to-date State Share Already Paid	\$ 6,326,159.99	0
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Gross State Share Payment	\$ 577,185.42	\$ 577,192.47
Per Pupil Operating Revenues (PPOR)	\$ 7,734.08	\$ 7,734.09
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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)	\$ -0.97	\$ -179.55
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Total Adjustments	\$ -0.97	\$ -179.55
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Net State Share (Payment Amount)	\$ 577,184.45	\$ 577,012.92

**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)