

Comparison of Monthly Payments

County : RIO GRANDE

District : SARGENT RE-33J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	406.8	406.8
Total At-Risk Pupils	114.1	114.1
Total Program Funding	\$ 3,548,850.35	\$ 3,548,853.25
Assessed Valuation	\$ 41,025,051	\$ 41,025,051
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,107,676.38	\$ 1,107,676.38
Specific Ownership Tax	\$ 117,918.60	\$ 117,918.60
Annual State Share	\$ 2,323,255.37	\$ 2,323,258.27
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Year-to-date State Share to be Paid	\$ 2,128,865.41	\$ 1,934,472.55
Year-to-date State Share Already Paid	\$ 2,128,865.41	0
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Gross State Share Payment	\$ 194,389.96	\$ 194,392.86
Per Pupil Operating Revenues (PPOR)	\$ 8,723.82	\$ 8,723.83
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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)	\$ -0.40	\$ -73.96
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Total Adjustments	\$ -0.40	\$ -73.96
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Net State Share (Payment Amount)	\$ 194,389.56	\$ 194,318.90

**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)