

Comparison of Monthly Payments

County : RIO GRANDE

District : SARGENT RE-33J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	387.5	387.5
Total At-Risk Pupils	107.0	107.0
Total Program Funding	\$ 3,672,568.46	\$ 3,672,570.54
Assessed Valuation	\$ 43,333,804	\$ 43,333,804
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,170,012.71	\$ 1,170,012.71
Specific Ownership Tax	\$ 139,792.63	\$ 139,792.63
Annual State Share	\$ 2,361,480.41	\$ 2,361,482.49
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Year-to-date State Share to be Paid	\$ 2,167,095.89	\$ 1,972,709.28
Year-to-date State Share Already Paid	\$ 2,167,095.89	0
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Gross State Share Payment	\$ 194,384.52	\$ 194,386.61
Per Pupil Operating Revenues (PPOR)	\$ 9,477.60	\$ 9,477.60
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 194,384.53	\$ 194,386.61

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)