

Comparison of Monthly Payments

County : COSTILLA

District : Sierra Grande R-30

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	278.9	278.9
Total At-Risk Pupils	190.0	190.0
Total Program Funding	\$ 3,253,891.33	\$ 3,253,893.09
Assessed Valuation	\$ 67,865,503	\$ 67,865,503
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,832,368.58	\$ 1,832,368.58
Specific Ownership Tax	\$ 122,554.40	\$ 122,554.40
Annual State Share	\$ 1,297,688.27	\$ 1,297,692.13
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Year-to-date State Share to be Paid	\$ 1,297,688.27	\$ 1,194,890.34
Year-to-date State Share Already Paid	\$ 1,297,688.27	0
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Gross State Share Payment	\$ 102,797.93	\$ 102,801.78
Per Pupil Operating Revenues (PPOR)	\$ 11,666.87	\$ 11,666.88
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 102,797.91	\$ 102,801.78

**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)