

Comparison of Monthly Payments

County : RIO GRANDE

District : Upper Rio Grande

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	446.6	446.6
Total At-Risk Pupils	249.0	249.0
Total Program Funding	\$ 4,268,289.04	\$ 4,268,291.35
Assessed Valuation	\$ 92,081,230	\$ 92,081,230
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,501,660.70	\$ 1,501,660.70
Specific Ownership Tax	\$ 183,829.10	\$ 183,829.10
Annual State Share	\$ 2,581,120.10	\$ 2,581,125.16
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Year-to-date State Share to be Paid	\$ 2,581,120.10	\$ 2,364,665.77
Year-to-date State Share Already Paid	\$ 2,581,120.10	0
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Gross State Share Payment	\$ 216,454.33	\$ 216,459.39
Per Pupil Operating Revenues (PPOR)	\$ 9,557.30	\$ 9,557.30
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 216,454.33	\$ 216,459.39

**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)