

Comparison of Monthly Payments

County : RIO GRANDE

District : Monte Vista C-8

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,130.1	1,130.1
Total At-Risk Pupils	681.8	681.8
Total Program Funding	\$ 9,815,480.40	\$ 9,815,485.72
Assessed Valuation	\$ 60,668,085	\$ 60,668,085
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,638,038.30	\$ 1,638,038.30
Specific Ownership Tax	\$ 197,967.15	\$ 197,967.15
Annual State Share	\$ 7,975,613.56	\$ 7,975,625.19
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Year-to-date State Share to be Paid	\$ 7,975,613.56	\$ 7,306,498.28
Year-to-date State Share Already Paid	\$ 7,975,613.56	0
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Gross State Share Payment	\$ 669,115.28	\$ 669,126.90
Per Pupil Operating Revenues (PPOR)	\$ 8,685.50	\$ 8,685.50
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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)	\$ 669,115.27	\$ 669,126.90

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)