

Comparison of Monthly Payments

County : RIO GRANDE

District : Sargent RE-33J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	385.2	385.2
Total At-Risk Pupils	122.7	122.7
Total Program Funding	\$ 3,848,079.67	\$ 3,848,081.75
Assessed Valuation	\$ 44,449,300	\$ 44,449,300
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,200,131.10	\$ 1,200,131.10
Specific Ownership Tax	\$ 146,144.86	\$ 146,144.86
Annual State Share	\$ 2,500,289.88	\$ 2,500,294.44
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Year-to-date State Share to be Paid	\$ 2,500,289.88	\$ 2,293,395.46
Year-to-date State Share Already Paid	\$ 2,500,289.88	0
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Gross State Share Payment	\$ 206,894.42	\$ 206,898.97
Per Pupil Operating Revenues (PPOR)	\$ 9,989.82	\$ 9,989.83
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 206,894.42	\$ 206,898.97

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)