

Comparison of Monthly Payments

County : COSTILLA

District : Sierra Grande R-30

| | <u>June 2021</u> | <u>May 2020</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 275.9 | 275.9 |
| Total At-Risk Pupils | 204.5 | 204.5 |
| Total Program Funding | \$ 3,110,778.39 | \$ 3,110,792.41 |
| Assessed Valuation | \$ 1,815,679 | \$ 1,815,679 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 1,815,678.77 | \$ 1,815,678.77 |
| Specific Ownership Tax | \$ 113,076.70 | \$ 113,076.70 |
| Annual State Share | \$ 1,180,809.67 | \$ 1,180,823.51 |
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| Year-to-date State Share to be Paid | \$ 1,180,809.67 | \$ 1,057,850.43 |
| Year-to-date State Share Already Paid | \$ 1,180,809.67 | 0 |
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| Gross State Share Payment | \$ 122,959.24 | \$ 122,973.08 |
| Per Pupil Operating Revenues (PPOR) | \$ 11,275.02 | \$ 11,275.07 |
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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) | \$ 122,959.24 | \$ 122,973.08 |

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)