

Comparison of Monthly Payments

County : RIO GRANDE

District : Upper Rio Grande

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	434.9	434.9
Total At-Risk Pupils	169.6	169.6
Total Program Funding	\$ 3,959,442.31	\$ 3,959,460.16
Assessed Valuation	\$ 1,535,471	\$ 1,535,471
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,535,470.90	\$ 1,535,470.90
Specific Ownership Tax	\$ 197,943.77	\$ 197,943.77
Annual State Share	\$ 2,224,483.40	\$ 2,224,501.02
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Year-to-date State Share to be Paid	\$ 2,224,483.40	\$ 2,035,953.15
Year-to-date State Share Already Paid	\$ 2,224,483.40	0
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Gross State Share Payment	\$ 188,530.25	\$ 188,547.86
Per Pupil Operating Revenues (PPOR)	\$ 9,104.26	\$ 9,104.30
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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)	\$ 188,530.25	\$ 188,547.86

**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)