

Comparison of Monthly Payments

County : RIO GRANDE

District : Monte Vista C-8

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,144.0	1,144.0
Total At-Risk Pupils	690.3	690.3
Total Program Funding	\$ 9,488,409.62	\$ 9,488,452.39
Assessed Valuation	\$ 1,678,332	\$ 1,678,332
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,678,331.88	\$ 1,678,331.88
Specific Ownership Tax	\$ 214,557.88	\$ 214,557.88
Annual State Share	\$ 7,591,819.24	\$ 7,591,861.45
<hr/>		
Year-to-date State Share to be Paid	\$ 7,591,819.24	\$ 6,932,762.53
Year-to-date State Share Already Paid	\$ 7,591,819.24	0
<hr/>		
Gross State Share Payment	\$ 659,056.71	\$ 659,098.93
Per Pupil Operating Revenues (PPOR)	\$ 8,294.06	\$ 8,294.10
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 659,056.71	\$ 659,098.93

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)