

Comparison of Monthly Payments

County : RIO GRANDE

District : Sargent RE-33J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	370.5	370.5
Total At-Risk Pupils	127.8	127.8
Total Program Funding	\$ 3,613,285.13	\$ 3,613,301.42
Assessed Valuation	\$ 1,189,286	\$ 1,189,286
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,189,285.85	\$ 1,189,285.85
Specific Ownership Tax	\$ 146,086.69	\$ 146,086.69
Annual State Share	\$ 2,276,503.35	\$ 2,276,519.43
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Year-to-date State Share to be Paid	\$ 2,276,503.35	\$ 2,086,692.92
Year-to-date State Share Already Paid	\$ 2,276,503.35	0
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Gross State Share Payment	\$ 189,810.43	\$ 189,826.51
Per Pupil Operating Revenues (PPOR)	\$ 9,752.46	\$ 9,752.50
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 189,810.43	\$ 189,826.51

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)