

Comparison of Monthly Payments

County : COSTILLA

District : Sierra Grande R-30

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	277.0	277.0
Total At-Risk Pupils	226.4	226.4
Total Program Funding	\$ 3,443,687.84	\$ 3,443,687.84
Assessed Valuation	\$ 67,061,149	\$ 67,061,149
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,810,651.02	\$ 1,810,651.02
Specific Ownership Tax	\$ 118,828.75	\$ 118,828.75
Annual State Share	\$ 1,514,208.07	\$ 1,514,208.07
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Year-to-date State Share to be Paid	\$ 378,552.03	\$ 252,368.02
Year-to-date State Share Already Paid	\$ 378,552.03	0
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Gross State Share Payment	\$ 126,184.01	\$ 126,184.01
Per Pupil Operating Revenues (PPOR)	\$ 12,432.09	\$ 12,432.09
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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)	\$ 126,184.01	\$ 126,184.01

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)