

Comparison of Monthly Payments

County : RIO GRANDE

District : Upper Rio Grande

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	422.8	422.8
Total At-Risk Pupils	180.7	180.7
Total Program Funding	\$ 4,287,261.05	\$ 4,287,261.05
Assessed Valuation	\$ 96,436,247	\$ 96,436,247
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,669,118.56	\$ 1,669,118.56
Specific Ownership Tax	\$ 178,240.70	\$ 178,240.70
Annual State Share	\$ 2,439,901.79	\$ 2,439,901.79
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Year-to-date State Share to be Paid	\$ 609,975.45	\$ 406,650.30
Year-to-date State Share Already Paid	\$ 609,975.45	0
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Gross State Share Payment	\$ 203,325.15	\$ 203,325.15
Per Pupil Operating Revenues (PPOR)	\$ 10,140.16	\$ 10,140.16
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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)	\$ 203,325.15	\$ 203,325.15

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)