

Comparison of Monthly Payments

County : RIO GRANDE

District : Monte Vista C-8

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,174.1	1,174.1
Total At-Risk Pupils	824.8	824.8
Total Program Funding	\$ 10,817,398.46	\$ 10,817,398.46
Assessed Valuation	\$ 62,746,555	\$ 62,746,555
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,694,156.98	\$ 1,694,156.98
Specific Ownership Tax	\$ 191,948.95	\$ 191,948.95
Annual State Share	\$ 8,931,292.53	\$ 8,931,292.53
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Year-to-date State Share to be Paid	\$ 2,232,823.14	\$ 1,488,548.76
Year-to-date State Share Already Paid	\$ 2,232,823.14	0
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Gross State Share Payment	\$ 744,274.38	\$ 744,274.38
Per Pupil Operating Revenues (PPOR)	\$ 9,213.35	\$ 9,213.35
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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)	\$ 744,274.38	\$ 744,274.38

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)