

Comparison of Monthly Payments

County : RIO GRANDE

District : Sargent RE-33J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	375.6	375.6
Total At-Risk Pupils	167.1	167.1
Total Program Funding	\$ 4,022,267.94	\$ 4,022,267.94
Assessed Valuation	\$ 45,772,222	\$ 45,772,222
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,235,849.98	\$ 1,235,849.98
Specific Ownership Tax	\$ 141,702.06	\$ 141,702.06
Annual State Share	\$ 2,644,715.90	\$ 2,644,715.90
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Year-to-date State Share to be Paid	\$ 661,178.97	\$ 440,785.98
Year-to-date State Share Already Paid	\$ 661,178.97	0
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Gross State Share Payment	\$ 220,392.99	\$ 220,392.99
Per Pupil Operating Revenues (PPOR)	\$ 10,708.91	\$ 10,708.91
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<b>Other Adjustments</b>		
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)	\$ 220,392.99	\$ 220,392.99

**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)