

Comparison of Monthly Payments

County : RIO GRANDE

District : Monte Vista C-8

| | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count | 1,082.9 | 1,082.9 |
| Total At-Risk Pupils | 702.0 | 702.0 |
| Total Program Funding | \$ 10,622,463.52 | \$ 10,622,463.52 |
| Assessed Valuation | \$ 64,962,773 | \$ 64,962,773 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 1,753,994.86 | \$ 1,753,994.86 |
| Specific Ownership Tax | \$ 255,506.62 | \$ 255,506.62 |
| Annual State Share | \$ 8,612,962.04 | \$ 8,612,962.04 |
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| Year-to-date State Share to be Paid | \$ 2,870,987.36 | \$ 2,153,240.52 |
| Year-to-date State Share Already Paid | \$ 2,870,987.36 | 0 |
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| Gross State Share Payment | \$ 717,746.84 | \$ 717,746.84 |
| Per Pupil Operating Revenues (PPOR) | \$ 9,809.27 | \$ 9,809.27 |
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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) | \$ 717,746.84 | \$ 717,746.84 |

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)