

Comparison of Monthly Payments

County : COSTILLA

District : SIERRA GRANDE R-

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	285.1	285.1
Total At-Risk Pupils	191.5	191.5
Total Program Funding	\$ 2,875,062.16	\$ 2,875,289.69
Assessed Valuation	\$ 62,934,032	\$ 62,934,032
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 1,699,218.86	\$ 1,699,218.86
Specific Ownership Tax	\$ 114,551.00	\$ 114,551.00
Annual State Share	\$ 1,061,292.30	\$ 1,061,519.83
<hr/>		
Year-to-date State Share to be Paid	\$ 972,859.33	\$ 884,198.84
Year-to-date State Share Already Paid	\$ 972,859.33	0
<hr/>		
Gross State Share Payment	\$ 88,432.97	\$ 88,660.49
Per Pupil Operating Revenues (PPOR)	\$ 10,084.40	\$ 10,085.20
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 88,432.97	\$ 88,660.49

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)