

Comparison of Monthly Payments

County : RIO GRANDE

District : DEL NORTE C-7

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	451.2	451.2
Total At-Risk Pupils	228.8	228.8
Total Program Funding	\$ 3,712,010.15	\$ 3,712,303.91
Assessed Valuation	\$ 89,567,583	\$ 89,567,583
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,460,668.14	\$ 1,460,668.14
Specific Ownership Tax	\$ 182,791.15	\$ 182,791.15
Annual State Share	\$ 2,068,550.86	\$ 2,068,844.62
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Year-to-date State Share to be Paid	\$ 1,896,182.03	\$ 1,723,519.43
Year-to-date State Share Already Paid	\$ 1,896,182.03	0
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Gross State Share Payment	\$ 172,368.83	\$ 172,662.60
Per Pupil Operating Revenues (PPOR)	\$ 8,226.97	\$ 8,227.62
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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)	\$ 172,368.83	\$ 172,662.60

**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)