

Comparison of Monthly Payments

County : RIO GRANDE

District : MONTE VISTA C-8

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,119.5	1,119.5
Total At-Risk Pupils	708.9	708.9
Total Program Funding	\$ 8,529,805.30	\$ 8,530,480.33
Assessed Valuation	\$ 54,164,796	\$ 54,164,796
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 1,462,449.49	\$ 1,462,449.49
Specific Ownership Tax	\$ 178,834.70	\$ 178,834.70
Annual State Share	\$ 6,888,521.11	\$ 6,889,196.14
Year-to-date State Share to be Paid	\$ 6,314,860.84	\$ 5,740,525.53
Year-to-date State Share Already Paid	\$ 6,314,860.84	0
Gross State Share Payment	\$ 573,660.27	\$ 574,335.31
Per Pupil Operating Revenues (PPOR)	\$ 7,619.30	\$ 7,619.90
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 573,660.27	\$ 574,335.31

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)