

Comparison of Monthly Payments

County : COSTILLA

District : SIERRA GRANDE R-

| | <u>June 2019</u> | <u>May 2019</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 278.0 | 278.0 |
| Total At-Risk Pupils | 199.6 | 199.6 |
| Total Program Funding | \$ 3,116,725.62 | \$ 3,116,727.39 |
| Assessed Valuation | \$ 68,986,750 | \$ 68,986,750 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 1,862,642.25 | \$ 1,862,642.25 |
| Specific Ownership Tax | \$ 127,028.92 | \$ 127,028.92 |
| Annual State Share | \$ 1,125,965.88 | \$ 1,125,967.65 |
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| Year-to-date State Share to be Paid | \$ 1,050,450.19 | \$ 974,932.73 |
| Year-to-date State Share Already Paid | \$ 1,050,450.19 | 0 |
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| Gross State Share Payment | \$ 75,515.69 | \$ 75,517.46 |
| Per Pupil Operating Revenues (PPOR) | \$ 11,211.24 | \$ 11,211.25 |
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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) | \$ 21.47 | \$ 0.00 |
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| Total Adjustments | \$ 21.47 | \$ 0.00 |
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| Net State Share (Payment Amount) | \$ 75,537.16 | \$ 75,517.46 |

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)