

Comparison of Monthly Payments

County : RIO GRANDE

District : UPPER RIO

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	432.1	432.8
Total At-Risk Pupils	199.0	199.0
Total Program Funding	\$ 3,980,626.88	\$ 3,983,057.39
Assessed Valuation	\$ 90,294,438	\$ 90,294,438
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,472,521.69	\$ 1,472,521.69
Specific Ownership Tax	\$ 148,662.94	\$ 148,662.94
Annual State Share	\$ 2,358,051.94	\$ 2,360,481.61
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Year-to-date State Share to be Paid	\$ 2,164,914.51	\$ 1,969,347.42
Year-to-date State Share Already Paid	\$ 2,164,914.51	0
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Gross State Share Payment	\$ 193,137.43	\$ 195,567.09
Per Pupil Operating Revenues (PPOR)	\$ 9,212.28	\$ 9,203.00
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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)	\$ -0.85	\$ 0.00
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Total Adjustments	\$ -0.85	\$ 0.00
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Net State Share (Payment Amount)	\$ 193,136.58	\$ 195,567.09

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)