

Comparison of Monthly Payments

County : RIO GRANDE

District : MONTE VISTA C-8

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,103.2	1,103.5
Total At-Risk Pupils	618.8	618.8
Total Program Funding	\$ 9,087,160.45	\$ 9,089,450.71
Assessed Valuation	\$ 58,091,497	\$ 58,091,497
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,568,470.42	\$ 1,568,470.42
Specific Ownership Tax	\$ 200,268.16	\$ 200,268.16
Annual State Share	\$ 7,315,248.01	\$ 7,317,537.49
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Year-to-date State Share to be Paid	\$ 6,712,251.40	\$ 6,106,965.32
Year-to-date State Share Already Paid	\$ 6,712,251.40	0
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Gross State Share Payment	\$ 602,996.61	\$ 605,286.08
Per Pupil Operating Revenues (PPOR)	\$ 8,237.09	\$ 8,236.93
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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)	\$ -0.79	\$ 0.00
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Total Adjustments	\$ -0.79	\$ 0.00
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Net State Share (Payment Amount)	\$ 602,995.82	\$ 605,286.08

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)