

Comparison of Monthly Payments

County : COSTILLA

District : Sierra Grande R-30

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	272.4	272.4
Total At-Risk Pupils	183.2	183.2
Total Program Funding	\$ 3,590,194.35	\$ 3,590,194.35
Assessed Valuation	\$ 67,535,749	\$ 67,535,749
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,823,465.23	\$ 1,823,465.23
Specific Ownership Tax	\$ 93,734.54	\$ 93,734.54
Annual State Share	\$ 1,672,994.58	\$ 1,672,994.58
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Year-to-date State Share to be Paid	\$ 557,664.87	\$ 418,248.65
Year-to-date State Share Already Paid	\$ 557,664.87	0
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Gross State Share Payment	\$ 139,416.22	\$ 139,416.22
Per Pupil Operating Revenues (PPOR)	\$ 13,179.86	\$ 13,179.86
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 139,416.22	\$ 139,416.22

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)