

Comparison of Monthly Payments

County : RIO GRANDE

District : Upper Rio Grande

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	428.0	428.0
Total At-Risk Pupils	174.0	174.0
Total Program Funding	\$ 4,592,028.66	\$ 4,592,028.66
Assessed Valuation	\$ 98,293,955	\$ 98,293,955
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,799,565.73	\$ 1,799,565.73
Specific Ownership Tax	\$ 212,114.10	\$ 212,114.10
Annual State Share	\$ 2,580,348.83	\$ 2,580,348.83
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Year-to-date State Share to be Paid	\$ 860,116.28	\$ 645,087.21
Year-to-date State Share Already Paid	\$ 860,116.28	0
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Gross State Share Payment	\$ 215,029.07	\$ 215,029.07
Per Pupil Operating Revenues (PPOR)	\$ 10,729.04	\$ 10,729.04
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<b>Other Adjustments</b>		
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)	\$ 215,029.07	\$ 215,029.07

**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)