

Comparison of Monthly Payments

County : RIO GRANDE

District : Sargent RE-33J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	350.9	350.9
Total At-Risk Pupils	107.0	107.0
Total Program Funding	\$ 4,064,694.75	\$ 4,064,694.75
Assessed Valuation	\$ 46,087,177	\$ 46,087,177
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,244,353.78	\$ 1,244,353.78
Specific Ownership Tax	\$ 132,195.65	\$ 132,195.65
Annual State Share	\$ 2,688,145.32	\$ 2,688,145.32
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Year-to-date State Share to be Paid	\$ 896,048.44	\$ 672,036.33
Year-to-date State Share Already Paid	\$ 896,048.44	0
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Gross State Share Payment	\$ 224,012.11	\$ 224,012.11
Per Pupil Operating Revenues (PPOR)	\$ 11,583.63	\$ 11,583.63
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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)	\$ 224,012.11	\$ 224,012.11

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)