

Comparison of Monthly Payments

County : OTERO

District : EAST OTERO R-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,429.3	1,429.3
Total At-Risk Pupils	959.4	959.4
Total Program Funding	\$ 11,448,192.38	\$ 11,448,201.74
Assessed Valuation	\$ 68,673,343	\$ 68,673,343
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,676,797.02	\$ 1,676,797.02
Specific Ownership Tax	\$ 315,314.05	\$ 315,314.05
Annual State Share	\$ 9,456,081.31	\$ 9,456,090.67
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Year-to-date State Share to be Paid	\$ 8,665,541.09	\$ 7,874,991.52
Year-to-date State Share Already Paid	\$ 8,665,541.09	0
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Gross State Share Payment	\$ 790,540.22	\$ 790,549.57
Per Pupil Operating Revenues (PPOR)	\$ 8,009.65	\$ 8,009.66
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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)	\$ -1.29	\$ -238.58
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Total Adjustments	\$ -1.29	\$ -238.58
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Net State Share (Payment Amount)	\$ 790,538.93	\$ 790,310.99

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)