

Comparison of Monthly Payments

County : OTERO

District : ROCKY FORD R-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	799.6	799.6
Total At-Risk Pupils	543.0	543.0
Total Program Funding	\$ 6,751,424.09	\$ 6,751,429.61
Assessed Valuation	\$ 36,218,065	\$ 36,218,065
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 938,917.12	\$ 938,917.12
Specific Ownership Tax	\$ 181,425.07	\$ 181,425.07
Annual State Share	\$ 5,631,081.90	\$ 5,631,087.42
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Year-to-date State Share to be Paid	\$ 5,160,331.02	\$ 4,689,574.61
Year-to-date State Share Already Paid	\$ 5,160,331.02	0
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Gross State Share Payment	\$ 470,750.88	\$ 470,756.41
Per Pupil Operating Revenues (PPOR)	\$ 8,443.50	\$ 8,443.51
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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)	\$ -0.75	\$ -140.70
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Total Adjustments	\$ -0.75	\$ -140.70
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Net State Share (Payment Amount)	\$ 470,750.13	\$ 470,615.71

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)