

Comparison of Monthly Payments

County : OTERO

District : MANZANOLA 3J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	133.2	133.2
Total At-Risk Pupils	80.8	80.8
Total Program Funding	\$ 1,915,943.23	\$ 1,915,944.80
Assessed Valuation	\$ 10,090,765	\$ 10,090,765
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 219,262.23	\$ 219,262.23
Specific Ownership Tax	\$ 39,373.31	\$ 39,373.31
Annual State Share	\$ 1,657,307.69	\$ 1,657,309.26
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Year-to-date State Share to be Paid	\$ 1,518,774.73	\$ 1,380,240.20
Year-to-date State Share Already Paid	\$ 1,518,774.73	0
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Gross State Share Payment	\$ 138,532.96	\$ 138,534.53
Per Pupil Operating Revenues (PPOR)	\$ 14,383.96	\$ 14,383.97
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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)	\$ -0.19	\$ -39.93
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Total Adjustments	\$ -0.19	\$ -39.93
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Net State Share (Payment Amount)	\$ 138,532.77	\$ 138,494.60

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)