

Comparison of Monthly Payments

County : OTERO

District : FOWLER R-4J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	394.0	394.0
Total At-Risk Pupils	185.8	185.8
Total Program Funding	\$ 3,596,933.16	\$ 3,596,936.10
Assessed Valuation	\$ 24,282,040	\$ 24,282,040
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 655,615.08	\$ 655,615.08
Specific Ownership Tax	\$ 102,916.77	\$ 102,916.77
Annual State Share	\$ 2,838,401.31	\$ 2,838,404.25
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Year-to-date State Share to be Paid	\$ 2,601,071.88	\$ 2,363,739.51
Year-to-date State Share Already Paid	\$ 2,601,071.88	0
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Gross State Share Payment	\$ 237,329.43	\$ 237,332.37
Per Pupil Operating Revenues (PPOR)	\$ 9,129.27	\$ 9,129.28
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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)	\$ -0.39	\$ -74.96
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Total Adjustments	\$ -0.39	\$ -74.96
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Net State Share (Payment Amount)	\$ 237,329.04	\$ 237,257.41

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)