

Comparison of Monthly Payments

County : OTERO

District : SWINK 33

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	361.5	361.5
Total At-Risk Pupils	117.5	117.5
Total Program Funding	\$ 3,398,612.26	\$ 3,398,615.04
Assessed Valuation	\$ 17,968,034	\$ 17,968,034
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 395,242.84	\$ 395,242.84
Specific Ownership Tax	\$ 77,599.68	\$ 77,599.68
Annual State Share	\$ 2,925,769.74	\$ 2,925,772.52
<hr/>		
Year-to-date State Share to be Paid	\$ 2,681,203.50	\$ 2,436,634.48
Year-to-date State Share Already Paid	\$ 2,681,203.50	0
<hr/>		
Gross State Share Payment	\$ 244,566.24	\$ 244,569.02
Per Pupil Operating Revenues (PPOR)	\$ 9,401.42	\$ 9,401.42
<hr/>		
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)	\$ -0.37	\$ -70.83
<hr/>		
Total Adjustments	\$ -0.37	\$ -70.83
<hr/>		
Net State Share (Payment Amount)	\$ 244,565.87	\$ 244,498.19

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)