

Comparison of Monthly Payments

County : OTERO

District : MANZANOLA 3J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	137.3	137.3
Total At-Risk Pupils	85.8	85.8
Total Program Funding	\$ 2,084,443.72	\$ 2,084,444.90
Assessed Valuation	\$ 10,220,042	\$ 10,220,042
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 222,071.29	\$ 222,071.29
Specific Ownership Tax	\$ 42,015.16	\$ 42,015.16
Annual State Share	\$ 1,819,629.24	\$ 1,819,630.42
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Year-to-date State Share to be Paid	\$ 1,664,397.13	\$ 1,509,163.83
Year-to-date State Share Already Paid	\$ 1,664,397.13	0
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Gross State Share Payment	\$ 155,232.11	\$ 155,233.30
Per Pupil Operating Revenues (PPOR)	\$ 15,181.67	\$ 15,181.68
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<b>Other Adjustments</b>		
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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 155,232.12	\$ 155,233.30

**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)