

Comparison of Monthly Payments

County : OTERO

District : East Otero R-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,475.0	1,475.0
Total At-Risk Pupils	1,046.9	1,046.9
Total Program Funding	\$ 13,260,849.60	\$ 13,260,856.78
Assessed Valuation	\$ 72,859,761	\$ 72,859,761
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,779,016.78	\$ 1,779,016.78
Specific Ownership Tax	\$ 382,970.76	\$ 382,970.76
Annual State Share	\$ 11,093,645.27	\$ 11,093,660.98
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Year-to-date State Share to be Paid	\$ 11,093,645.27	\$ 10,158,263.46
Year-to-date State Share Already Paid	\$ 11,093,645.27	0
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Gross State Share Payment	\$ 935,381.81	\$ 935,397.51
Per Pupil Operating Revenues (PPOR)	\$ 8,990.41	\$ 8,990.41
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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)	\$ -0.03	\$ 0.00
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Total Adjustments	\$ -0.03	\$ 0.00
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Net State Share (Payment Amount)	\$ 935,381.78	\$ 935,397.51

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)