

Comparison of Monthly Payments

County : OTERO

District : Rocky Ford R-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	813.9	813.9
Total At-Risk Pupils	501.7	501.7
Total Program Funding	\$ 7,512,732.81	\$ 7,512,736.88
Assessed Valuation	\$ 37,455,511	\$ 37,455,511
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 970,996.67	\$ 970,996.67
Specific Ownership Tax	\$ 210,268.50	\$ 210,268.50
Annual State Share	\$ 6,328,512.15	\$ 6,328,521.05
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Year-to-date State Share to be Paid	\$ 6,328,512.15	\$ 5,812,286.58
Year-to-date State Share Already Paid	\$ 6,328,512.15	0
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Gross State Share Payment	\$ 516,225.57	\$ 516,234.46
Per Pupil Operating Revenues (PPOR)	\$ 9,230.54	\$ 9,230.54
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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)	\$ 516,225.54	\$ 516,234.46

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)