

Comparison of Monthly Payments

County : OTERO

District : Manzanola 3J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	167.0	167.0
Total At-Risk Pupils	103.0	103.0
Total Program Funding	\$ 2,506,722.97	\$ 2,506,724.33
Assessed Valuation	\$ 10,479,618	\$ 10,479,618
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 227,711.62	\$ 227,711.62
Specific Ownership Tax	\$ 46,833.73	\$ 46,833.73
Annual State Share	\$ 2,231,191.48	\$ 2,231,194.45
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Year-to-date State Share to be Paid	\$ 2,231,191.48	\$ 2,028,739.83
Year-to-date State Share Already Paid	\$ 2,231,191.48	0
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Gross State Share Payment	\$ 202,451.65	\$ 202,454.63
Per Pupil Operating Revenues (PPOR)	\$ 15,010.32	\$ 15,010.33
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 202,451.66	\$ 202,454.63

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)