

Comparison of Monthly Payments

County : OTERO

District : Fowler R-4J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	391.5	391.5
Total At-Risk Pupils	152.4	152.4
Total Program Funding	\$ 3,941,869.59	\$ 3,941,871.72
Assessed Valuation	\$ 25,462,819	\$ 25,462,819
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 687,496.11	\$ 687,496.11
Specific Ownership Tax	\$ 115,167.96	\$ 115,167.96
Annual State Share	\$ 3,137,654.79	\$ 3,137,659.46
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Year-to-date State Share to be Paid	\$ 3,137,654.79	\$ 2,885,062.53
Year-to-date State Share Already Paid	\$ 3,137,654.79	0
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Gross State Share Payment	\$ 252,592.26	\$ 252,596.94
Per Pupil Operating Revenues (PPOR)	\$ 10,068.63	\$ 10,068.64
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 252,592.26	\$ 252,596.94

**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)