

Comparison of Monthly Payments

County : OTERO

District : Swink 33

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	356.5	356.5
Total At-Risk Pupils	113.0	113.0
Total Program Funding	\$ 3,738,502.94	\$ 3,738,504.97
Assessed Valuation	\$ 18,636,796	\$ 18,636,796
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 409,953.60	\$ 409,953.60
Specific Ownership Tax	\$ 90,499.44	\$ 90,499.44
Annual State Share	\$ 3,236,579.18	\$ 3,236,583.61
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Year-to-date State Share to be Paid	\$ 3,236,579.18	\$ 2,971,670.47
Year-to-date State Share Already Paid	\$ 3,236,579.18	0
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Gross State Share Payment	\$ 264,908.71	\$ 264,913.14
Per Pupil Operating Revenues (PPOR)	\$ 10,486.68	\$ 10,486.69
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 264,908.71	\$ 264,913.14

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)