

Comparison of Monthly Payments

County : OTERO

District : East Otero R-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,461.8	1,461.8
Total At-Risk Pupils	990.6	990.6
Total Program Funding	\$ 12,467,256.04	\$ 12,467,312.24
Assessed Valuation	\$ 1,863,152	\$ 1,863,152
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,863,151.93	\$ 1,863,151.93
Specific Ownership Tax	\$ 306,097.41	\$ 306,097.41
Annual State Share	\$ 10,293,144.28	\$ 10,293,199.75
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Year-to-date State Share to be Paid	\$ 10,293,144.28	\$ 9,425,486.27
Year-to-date State Share Already Paid	\$ 10,293,144.28	0
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Gross State Share Payment	\$ 867,658.01	\$ 867,713.49
Per Pupil Operating Revenues (PPOR)	\$ 8,528.70	\$ 8,528.74
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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)	\$ 867,658.01	\$ 867,713.49

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)