

Comparison of Monthly Payments

County : OTERO

District : Rocky Ford R-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	809.1	809.1
Total At-Risk Pupils	507.4	507.4
Total Program Funding	\$ 7,182,509.88	\$ 7,182,542.26
Assessed Valuation	\$ 988,846	\$ 988,846
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 988,845.57	\$ 988,845.57
Specific Ownership Tax	\$ 210,268.50	\$ 210,268.50
Annual State Share	\$ 5,980,594.52	\$ 5,980,626.48
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Year-to-date State Share to be Paid	\$ 5,980,594.52	\$ 5,473,749.94
Year-to-date State Share Already Paid	\$ 5,980,594.52	0
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Gross State Share Payment	\$ 506,844.58	\$ 506,876.55
Per Pupil Operating Revenues (PPOR)	\$ 8,877.16	\$ 8,877.20
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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)	\$ 506,844.58	\$ 506,876.55

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)