

Comparison of Monthly Payments

County : OTERO

District : Manzanola 3J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	166.0	166.0
Total At-Risk Pupils	116.0	116.0
Total Program Funding	\$ 2,410,376.97	\$ 2,410,387.84
Assessed Valuation	\$ 235,434	\$ 235,434
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 235,434.30	\$ 235,434.30
Specific Ownership Tax	\$ 48,347.99	\$ 48,347.99
Annual State Share	\$ 2,125,654.60	\$ 2,125,665.33
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Year-to-date State Share to be Paid	\$ 2,125,654.60	\$ 1,942,110.88
Year-to-date State Share Already Paid	\$ 2,125,654.60	0
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Gross State Share Payment	\$ 183,543.72	\$ 183,554.45
Per Pupil Operating Revenues (PPOR)	\$ 14,520.34	\$ 14,520.41
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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)	\$ 183,543.72	\$ 183,554.45

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)