

Comparison of Monthly Payments

County : OTERO

District : Fowler R-4J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	388.3	388.4
Total At-Risk Pupils	182.4	182.4
Total Program Funding	\$ 3,790,020.12	\$ 3,790,402.55
Assessed Valuation	\$ 710,886	\$ 710,886
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 710,886.16	\$ 710,886.16
Specific Ownership Tax	\$ 135,485.26	\$ 135,485.26
Annual State Share	\$ 2,942,170.53	\$ 2,942,552.60
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Year-to-date State Share to be Paid	\$ 2,942,170.53	\$ 2,688,466.19
Year-to-date State Share Already Paid	\$ 2,942,170.53	0
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Gross State Share Payment	\$ 253,704.34	\$ 254,086.41
Per Pupil Operating Revenues (PPOR)	\$ 9,760.55	\$ 9,759.02
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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)	\$ 253,704.34	\$ 254,086.41

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)