

Comparison of Monthly Payments

County : OTERO

District : Swink 33

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	342.7	342.7
Total At-Risk Pupils	128.7	128.7
Total Program Funding	\$ 3,515,291.05	\$ 3,515,306.90
Assessed Valuation	\$ 427,024	\$ 427,024
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 427,023.91	\$ 427,023.91
Specific Ownership Tax	\$ 93,734.29	\$ 93,734.29
Annual State Share	\$ 2,993,161.83	\$ 2,993,177.48
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Year-to-date State Share to be Paid	\$ 2,993,161.83	\$ 2,736,034.24
Year-to-date State Share Already Paid	\$ 2,993,161.83	0
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Gross State Share Payment	\$ 257,127.59	\$ 257,143.23
Per Pupil Operating Revenues (PPOR)	\$ 10,257.63	\$ 10,257.68
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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)	\$ 257,127.59	\$ 257,143.23

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)