

Comparison of Monthly Payments

County : OTERO

District : East Otero R-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,462.0	1,462.0
Total At-Risk Pupils	1,107.7	1,107.7
Total Program Funding	\$ 13,759,477.44	\$ 13,759,477.44
Assessed Valuation	\$ 78,475,462	\$ 78,475,462
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,994,610.82	\$ 1,994,610.82
Specific Ownership Tax	\$ 371,328.45	\$ 371,328.45
Annual State Share	\$ 11,393,538.17	\$ 11,393,538.17
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Year-to-date State Share to be Paid	\$ 2,848,384.53	\$ 1,898,923.02
Year-to-date State Share Already Paid	\$ 2,848,384.53	0
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Gross State Share Payment	\$ 949,461.51	\$ 949,461.51
Per Pupil Operating Revenues (PPOR)	\$ 9,411.41	\$ 9,411.41
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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)	\$ 949,461.51	\$ 949,461.51

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)