

Comparison of Monthly Payments

County : OTERO

District : Rocky Ford R-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	790.1	790.1
Total At-Risk Pupils	589.6	589.6
Total Program Funding	\$ 7,870,494.10	\$ 7,870,494.10
Assessed Valuation	\$ 39,170,749	\$ 39,170,749
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,054,633.23	\$ 1,054,633.23
Specific Ownership Tax	\$ 203,876.34	\$ 203,876.34
Annual State Share	\$ 6,611,984.53	\$ 6,611,984.53
Year-to-date State Share to be Paid	\$ 1,652,996.13	\$ 1,101,997.42
Year-to-date State Share Already Paid	\$ 1,652,996.13	0
Gross State Share Payment	\$ 550,998.71	\$ 550,998.71
Per Pupil Operating Revenues (PPOR)	\$ 9,961.39	\$ 9,961.39
<b>Other Adjustments</b>		
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 550,998.71	\$ 550,998.71

**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)