

Comparison of Monthly Payments

County : OTERO

District : Manzanola 3J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	167.6	167.6
Total At-Risk Pupils	142.2	142.2
Total Program Funding	\$ 2,701,829.45	\$ 2,701,829.45
Assessed Valuation	\$ 10,982,459	\$ 10,982,459
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 249,620.30	\$ 249,620.30
Specific Ownership Tax	\$ 45,409.98	\$ 45,409.98
Annual State Share	\$ 2,406,799.17	\$ 2,406,799.17
Year-to-date State Share to be Paid	\$ 601,699.80	\$ 401,133.20
Year-to-date State Share Already Paid	\$ 601,699.80	0
Gross State Share Payment	\$ 200,566.60	\$ 200,566.60
Per Pupil Operating Revenues (PPOR)	\$ 16,120.70	\$ 16,120.70
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 200,566.60	\$ 200,566.60

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)