

Comparison of Monthly Payments

County : OTERO

District : Fowler R-4J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	381.4	381.4
Total At-Risk Pupils	229.9	229.9
Total Program Funding	\$ 4,161,092.09	\$ 4,161,092.09
Assessed Valuation	\$ 27,640,094	\$ 27,640,094
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 746,282.54	\$ 746,282.54
Specific Ownership Tax	\$ 111,666.85	\$ 111,666.85
Annual State Share	\$ 3,303,142.70	\$ 3,303,142.70
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Year-to-date State Share to be Paid	\$ 825,785.67	\$ 550,523.78
Year-to-date State Share Already Paid	\$ 825,785.67	0
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Gross State Share Payment	\$ 275,261.89	\$ 275,261.89
Per Pupil Operating Revenues (PPOR)	\$ 10,910.05	\$ 10,910.05
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<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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 275,261.89	\$ 275,261.89

**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)