

Comparison of Monthly Payments

County : OTERO

District : Swink 33

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	333.4	333.4
Total At-Risk Pupils	158.5	158.5
Total Program Funding	\$ 3,815,398.85	\$ 3,815,398.85
Assessed Valuation	\$ 19,858,820	\$ 19,858,820
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 456,693.28	\$ 456,693.28
Specific Ownership Tax	\$ 87,748.26	\$ 87,748.26
Annual State Share	\$ 3,270,957.31	\$ 3,270,957.31
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Year-to-date State Share to be Paid	\$ 817,739.34	\$ 545,159.56
Year-to-date State Share Already Paid	\$ 817,739.34	0
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Gross State Share Payment	\$ 272,579.78	\$ 272,579.78
Per Pupil Operating Revenues (PPOR)	\$ 11,443.91	\$ 11,443.91
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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)	\$ 272,579.78	\$ 272,579.78

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)