

Comparison of Monthly Payments

County : OTERO

District : East Otero R-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,436.1	1,436.1
Total At-Risk Pupils	1,040.9	1,040.9
Total Program Funding	\$ 14,425,669.78	\$ 14,425,669.78
Assessed Valuation	\$ 81,464,368	\$ 81,464,368
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,152,044.20	\$ 2,152,044.20
Specific Ownership Tax	\$ 382,468.30	\$ 382,468.30
Annual State Share	\$ 11,891,157.28	\$ 11,891,157.28
Year-to-date State Share to be Paid	\$ 3,963,719.08	\$ 2,972,789.31
Year-to-date State Share Already Paid	\$ 3,963,719.08	0
Gross State Share Payment	\$ 990,929.77	\$ 990,929.77
Per Pupil Operating Revenues (PPOR)	\$ 10,045.03	\$ 10,045.03
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)	\$ 990,929.77	\$ 990,929.77

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)