

Comparison of Monthly Payments

County : OTERO

District : Manzanola 3J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	159.1	159.1
Total At-Risk Pupils	125.0	125.0
Total Program Funding	\$ 2,761,947.25	\$ 2,761,947.25
Assessed Valuation	\$ 11,313,661	\$ 11,313,661
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 268,461.87	\$ 268,461.87
Specific Ownership Tax	\$ 51,782.47	\$ 51,782.47
Annual State Share	\$ 2,441,702.91	\$ 2,441,702.91
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Year-to-date State Share to be Paid	\$ 813,900.96	\$ 610,425.72
Year-to-date State Share Already Paid	\$ 813,900.96	0
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Gross State Share Payment	\$ 203,475.24	\$ 203,475.24
Per Pupil Operating Revenues (PPOR)	\$ 17,359.82	\$ 17,359.82
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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)	\$ 203,475.24	\$ 203,475.24

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)