

Comparison of Monthly Payments

County : OTERO

District : Fowler R-4J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	383.0	383.0
Total At-Risk Pupils	214.5	214.5
Total Program Funding	\$ 4,436,476.38	\$ 4,436,476.38
Assessed Valuation	\$ 26,515,946	\$ 26,515,946
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 715,930.54	\$ 715,930.54
Specific Ownership Tax	\$ 124,853.45	\$ 124,853.45
Annual State Share	\$ 3,595,692.39	\$ 3,595,692.39
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Year-to-date State Share to be Paid	\$ 1,198,564.12	\$ 898,923.09
Year-to-date State Share Already Paid	\$ 1,198,564.12	0
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Gross State Share Payment	\$ 299,641.03	\$ 299,641.03
Per Pupil Operating Revenues (PPOR)	\$ 11,583.49	\$ 11,583.49
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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)	\$ 299,641.03	\$ 299,641.03

**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)