

Comparison of Monthly Payments

County : OTERO

District : EAST OTERO R-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,358.8	1,356.8
Total At-Risk Pupils	915.7	915.7
Total Program Funding	\$ 10,556,332.36	\$ 10,544,168.50
Assessed Valuation	\$ 65,828,395	\$ 65,828,395
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,607,331.92	\$ 1,607,331.92
Specific Ownership Tax	\$ 313,451.59	\$ 313,451.59
Annual State Share	\$ 8,635,548.85	\$ 8,623,384.99
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Year-to-date State Share to be Paid	\$ 7,904,541.17	\$ 7,185,697.34
Year-to-date State Share Already Paid	\$ 7,904,541.17	0
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Gross State Share Payment	\$ 731,007.68	\$ 718,843.83
Per Pupil Operating Revenues (PPOR)	\$ 7,768.86	\$ 7,771.35
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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)	\$ 731,007.68	\$ 718,843.83

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)