

Comparison of Monthly Payments

County : OTERO

District : ROCKY FORD R-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	803.5	803.5
Total At-Risk Pupils	549.3	549.3
Total Program Funding	\$ 6,554,720.83	\$ 6,555,239.56
Assessed Valuation	\$ 36,029,287	\$ 36,029,287
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 934,023.24	\$ 934,023.24
Specific Ownership Tax	\$ 187,482.39	\$ 187,482.39
Annual State Share	\$ 5,433,215.20	\$ 5,433,733.93
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Year-to-date State Share to be Paid	\$ 4,980,795.63	\$ 4,527,857.34
Year-to-date State Share Already Paid	\$ 4,980,795.63	0
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Gross State Share Payment	\$ 452,419.57	\$ 452,938.29
Per Pupil Operating Revenues (PPOR)	\$ 8,157.71	\$ 8,158.36
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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)	\$ 452,419.57	\$ 452,938.29

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)