

Comparison of Monthly Payments

County : OTERO

District : MANZANOLA 3J

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 130.9 | 130.9 |
| Total At-Risk Pupils | 64.2 | 64.2 |
| Total Program Funding | \$ 1,805,516.01 | \$ 1,805,658.90 |
| Assessed Valuation | \$ 9,791,755 | \$ 9,791,755 |
| Total Program Mill Levy | \$ 0.02 | \$ 0.02 |
| Property Tax Revenues | \$ 212,765.04 | \$ 212,765.04 |
| Specific Ownership Tax | \$ 40,428.11 | \$ 40,428.11 |
| Annual State Share | \$ 1,552,322.86 | \$ 1,552,465.75 |
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| Year-to-date State Share to be Paid | \$ 1,422,967.68 | \$ 1,293,469.62 |
| Year-to-date State Share Already Paid | \$ 1,422,967.68 | 0 |
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| Gross State Share Payment | \$ 129,355.18 | \$ 129,498.06 |
| Per Pupil Operating Revenues (PPOR) | \$ 13,793.09 | \$ 13,794.19 |
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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) | \$ 129,355.18 | \$ 129,498.06 |

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)