

Comparison of Monthly Payments

County : OTERO

District : FOWLER R-4J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	400.0	399.4
Total At-Risk Pupils	176.9	176.9
Total Program Funding	\$ 3,495,250.20	\$ 3,493,118.49
Assessed Valuation	\$ 24,055,790	\$ 24,055,790
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 649,506.33	\$ 649,506.33
Specific Ownership Tax	\$ 97,944.19	\$ 97,944.19
Annual State Share	\$ 2,747,799.68	\$ 2,745,667.97
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Year-to-date State Share to be Paid	\$ 2,516,618.71	\$ 2,287,569.46
Year-to-date State Share Already Paid	\$ 2,516,618.71	0
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Gross State Share Payment	\$ 231,180.97	\$ 229,049.25
Per Pupil Operating Revenues (PPOR)	\$ 8,738.13	\$ 8,745.92
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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)	\$ 231,180.97	\$ 229,049.25

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)