

Comparison of Monthly Payments

County : OTERO

District : SWINK 33

|                                       | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count                    | 361.9            | 361.9           |
| Total At-Risk Pupils                  | 115.5            | 115.5           |
| Total Program Funding                 | \$ 3,288,125.89  | \$ 3,288,386.11 |
| Assessed Valuation                    | \$ 17,537,464    | \$ 17,537,464   |
| Total Program Mill Levy               | \$ 0.02          | \$ 0.02         |
| Property Tax Revenues                 | \$ 385,771.60    | \$ 385,771.60   |
| Specific Ownership Tax                | \$ 80,979.68     | \$ 80,979.68    |
| Annual State Share                    | \$ 2,821,374.61  | \$ 2,821,634.83 |
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| Year-to-date State Share to be Paid   | \$ 2,586,269.27  | \$ 2,350,903.72 |
| Year-to-date State Share Already Paid | \$ 2,586,269.27  | 0               |
| <hr/>                                 |                  |                 |
| Gross State Share Payment             | \$ 235,105.34    | \$ 235,365.55   |
| Per Pupil Operating Revenues (PPOR)   | \$ 9,085.73      | \$ 9,086.45     |
| <hr/>                                 |                  |                 |
| <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)      | \$ 235,105.34    | \$ 235,365.55   |

**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)