

Comparison of Monthly Payments

County : OTERO

District : EAST OTERO R-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,418.7	1,418.7
Total At-Risk Pupils	941.0	941.0
Total Program Funding	\$ 12,064,761.04	\$ 12,064,767.87
Assessed Valuation	\$ 70,277,632	\$ 70,277,632
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,715,968.94	\$ 1,715,968.94
Specific Ownership Tax	\$ 368,415.49	\$ 368,415.49
Annual State Share	\$ 9,976,162.76	\$ 9,976,169.62
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Year-to-date State Share to be Paid	\$ 9,159,336.73	\$ 8,342,503.83
Year-to-date State Share Already Paid	\$ 9,159,336.73	0
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Gross State Share Payment	\$ 816,826.03	\$ 816,832.90
Per Pupil Operating Revenues (PPOR)	\$ 8,504.10	\$ 8,504.10
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<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)	\$ 0.03	\$ 0.00
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Total Adjustments	\$ 0.03	\$ 0.00
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Net State Share (Payment Amount)	\$ 816,826.06	\$ 816,832.90

**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)