

Comparison of Monthly Payments

County : OTERO

District : ROCKY FORD R-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	789.8	790.7
Total At-Risk Pupils	532.8	532.8
Total Program Funding	\$ 7,103,949.72	\$ 7,109,965.72
Assessed Valuation	\$ 36,465,193	\$ 36,465,193
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 945,323.66	\$ 945,323.66
Specific Ownership Tax	\$ 191,447.64	\$ 191,447.64
Annual State Share	\$ 5,964,697.23	\$ 5,970,711.15
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Year-to-date State Share to be Paid	\$ 5,481,168.95	\$ 4,991,626.76
Year-to-date State Share Already Paid	\$ 5,481,168.95	0
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Gross State Share Payment	\$ 483,528.28	\$ 489,542.19
Per Pupil Operating Revenues (PPOR)	\$ 8,994.62	\$ 8,991.99
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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)	\$ -2.10	\$ 0.00
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Total Adjustments	\$ -2.10	\$ 0.00
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Net State Share (Payment Amount)	\$ 483,526.18	\$ 489,542.19

**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)