

Comparison of Monthly Payments

County : OTERO

District : FOWLER R-4J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	389.0	389.0
Total At-Risk Pupils	179.2	179.2
Total Program Funding	\$ 3,787,155.55	\$ 3,787,157.70
Assessed Valuation	\$ 24,724,582	\$ 24,724,582
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 667,563.71	\$ 667,563.71
Specific Ownership Tax	\$ 105,423.78	\$ 105,423.78
Annual State Share	\$ 3,012,845.32	\$ 3,012,847.48
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Year-to-date State Share to be Paid	\$ 2,762,075.46	\$ 2,511,303.45
Year-to-date State Share Already Paid	\$ 2,762,075.46	0
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Gross State Share Payment	\$ 250,769.86	\$ 250,772.01
Per Pupil Operating Revenues (PPOR)	\$ 9,735.62	\$ 9,735.62
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 250,769.86	\$ 250,772.01

**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)