

Comparison of Monthly Payments

County : OTERO

District : SWINK 33

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	353.7	353.8
Total At-Risk Pupils	112.5	112.5
Total Program Funding	\$ 3,558,548.37	\$ 3,559,016.49
Assessed Valuation	\$ 18,151,036	\$ 18,151,036
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 399,268.34	\$ 399,268.34
Specific Ownership Tax	\$ 81,120.61	\$ 81,120.61
Annual State Share	\$ 3,076,916.53	\$ 3,077,384.49
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Year-to-date State Share to be Paid	\$ 2,822,867.28	\$ 2,568,350.06
Year-to-date State Share Already Paid	\$ 2,822,867.28	0
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Gross State Share Payment	\$ 254,049.25	\$ 254,517.22
Per Pupil Operating Revenues (PPOR)	\$ 10,060.92	\$ 10,059.40
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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)	\$ -0.16	\$ 0.00
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Total Adjustments	\$ -0.16	\$ 0.00
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Net State Share (Payment Amount)	\$ 254,049.09	\$ 254,517.22

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)