

Comparison of Monthly Payments

County : OTERO

District : Rocky Ford R-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	755.8	755.8
Total At-Risk Pupils	547.1	547.1
Total Program Funding	\$ 8,119,668.53	\$ 8,119,668.53
Assessed Valuation	\$ 39,117,076	\$ 39,117,076
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,056,161.05	\$ 1,056,161.05
Specific Ownership Tax	\$ 209,992.63	\$ 209,992.63
Annual State Share	\$ 6,853,514.85	\$ 6,853,514.85
<hr/>		
Year-to-date State Share to be Paid	\$ 2,284,504.96	\$ 1,713,378.72
Year-to-date State Share Already Paid	\$ 2,284,504.96	0
<hr/>		
Gross State Share Payment	\$ 571,126.24	\$ 571,126.24
Per Pupil Operating Revenues (PPOR)	\$ 10,743.14	\$ 10,743.14
<hr/>		
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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 571,126.24	\$ 571,126.24

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)