

Comparison of Monthly Payments

County : OTERO

District : Swink 33

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	321.3	321.3
Total At-Risk Pupils	148.4	148.4
Total Program Funding	\$ 3,977,040.32	\$ 3,977,040.32
Assessed Valuation	\$ 19,955,648	\$ 19,955,648
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 478,875.70	\$ 478,875.70
Specific Ownership Tax	\$ 101,566.90	\$ 101,566.90
Annual State Share	\$ 3,396,597.72	\$ 3,396,597.72
Year-to-date State Share to be Paid	\$ 1,132,199.24	\$ 849,149.43
Year-to-date State Share Already Paid	\$ 1,132,199.24	0
Gross State Share Payment	\$ 283,049.81	\$ 283,049.81
Per Pupil Operating Revenues (PPOR)	\$ 12,377.97	\$ 12,377.97
<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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 283,049.81	\$ 283,049.81

**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)