

Comparison of Monthly Payments

County : OTERO

District : CHERAW 31

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	198.8	198.8
Total At-Risk Pupils	72.0	72.0
Total Program Funding	\$ 2,435,071.51	\$ 2,435,073.50
Assessed Valuation	\$ 7,168,530	\$ 7,168,530
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 193,550.31	\$ 193,550.31
Specific Ownership Tax	\$ 33,001.14	\$ 33,001.14
Annual State Share	\$ 2,208,520.06	\$ 2,208,522.05
<hr/>		
Year-to-date State Share to be Paid	\$ 2,023,937.84	\$ 1,839,353.64
Year-to-date State Share Already Paid	\$ 2,023,937.84	0
<hr/>		
Gross State Share Payment	\$ 184,582.22	\$ 184,584.20
Per Pupil Operating Revenues (PPOR)	\$ 12,248.85	\$ 12,248.86
<hr/>		
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -749.27	\$ -749.27
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.28	\$ -50.75
<hr/>		
Total Adjustments	\$ -749.55	\$ -800.02
<hr/>		
Net State Share (Payment Amount)	\$ 183,832.67	\$ 183,784.18

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)