

Comparison of Monthly Payments

County : OTERO

District : CHERAW 31

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	209.5	209.5
Total At-Risk Pupils	66.5	66.5
Total Program Funding	\$ 2,649,812.65	\$ 2,649,814.15
Assessed Valuation	\$ 7,369,160	\$ 7,369,160
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 198,967.32	\$ 198,967.32
Specific Ownership Tax	\$ 37,143.61	\$ 37,143.61
Annual State Share	\$ 2,412,776.22	\$ 2,412,777.73
<hr/>		
Year-to-date State Share to be Paid	\$ 2,206,213.87	\$ 1,999,650.01
Year-to-date State Share Already Paid	\$ 2,206,213.87	0
<hr/>		
Gross State Share Payment	\$ 206,562.35	\$ 206,563.86
Per Pupil Operating Revenues (PPOR)	\$ 12,648.27	\$ 12,648.28
<hr/>		
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -300.00	\$ -300.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.01	\$ 0.00
<hr/>		
Total Adjustments	\$ -299.99	\$ -300.00
<hr/>		
Net State Share (Payment Amount)	\$ 206,262.36	\$ 206,263.86

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)