

Comparison of Monthly Payments

County : OTERO

District : CHERAW 31

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	202.3	202.3
Total At-Risk Pupils	84.0	84.0
Total Program Funding	\$ 2,394,901.37	\$ 2,395,090.89
Assessed Valuation	\$ 6,471,345	\$ 6,471,345
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 174,726.32	\$ 174,726.32
Specific Ownership Tax	\$ 31,249.44	\$ 31,249.44
Annual State Share	\$ 2,188,925.61	\$ 2,189,115.13
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Year-to-date State Share to be Paid	\$ 2,006,521.85	\$ 1,823,928.57
Year-to-date State Share Already Paid	\$ 2,006,521.85	0
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Gross State Share Payment	\$ 182,403.76	\$ 182,593.28
Per Pupil Operating Revenues (PPOR)	\$ 11,838.37	\$ 11,839.30
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -749.27	\$ -749.27
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Net State Share (Payment Amount)	\$ 181,654.49	\$ 181,844.01

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)