

Comparison of Monthly Payments

County : OTERO

District : Cheraw 31

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	222.5	222.5
Total At-Risk Pupils	59.5	59.5
Total Program Funding	\$ 2,846,960.30	\$ 2,846,961.84
Assessed Valuation	\$ 7,477,475	\$ 7,477,475
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 201,891.83	\$ 201,891.83
Specific Ownership Tax	\$ 43,598.38	\$ 43,598.38
Annual State Share	\$ 2,600,350.10	\$ 2,600,353.47
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Year-to-date State Share to be Paid	\$ 2,600,350.10	\$ 2,382,229.81
Year-to-date State Share Already Paid	\$ 2,600,350.10	0
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Gross State Share Payment	\$ 218,120.29	\$ 218,123.67
Per Pupil Operating Revenues (PPOR)	\$ 12,795.33	\$ 12,795.33
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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
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Total Adjustments	\$ -299.99	\$ -300.00
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Net State Share (Payment Amount)	\$ 217,820.30	\$ 217,823.67

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)