

Comparison of Monthly Payments

County : OTERO

District : Cheraw 31

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	221.7	221.7
Total At-Risk Pupils	64.0	64.0
Total Program Funding	\$ 2,725,523.57	\$ 2,725,535.85
Assessed Valuation	\$ 213,873	\$ 213,873
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 213,872.56	\$ 213,872.56
Specific Ownership Tax	\$ 45,084.32	\$ 45,084.32
Annual State Share	\$ 2,465,503.69	\$ 2,465,515.81
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Year-to-date State Share to be Paid	\$ 2,465,503.69	\$ 2,253,377.21
Year-to-date State Share Already Paid	\$ 2,465,503.69	0
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Gross State Share Payment	\$ 212,126.48	\$ 212,138.61
Per Pupil Operating Revenues (PPOR)	\$ 12,293.75	\$ 12,293.80
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Other Adjustments		
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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 212,126.48	\$ 212,138.61

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)