

Comparison of Monthly Payments

County : OTERO

District : Cheraw 31

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	221.0	221.0
Total At-Risk Pupils	89.4	89.4
Total Program Funding	\$ 3,008,982.56	\$ 3,008,982.56
Assessed Valuation	\$ 8,001,658	\$ 8,001,658
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 216,044.78	\$ 216,044.78
Specific Ownership Tax	\$ 42,272.99	\$ 42,272.99
Annual State Share	\$ 2,750,664.79	\$ 2,750,664.79
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Year-to-date State Share to be Paid	\$ 687,666.21	\$ 458,444.14
Year-to-date State Share Already Paid	\$ 687,666.21	0
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Gross State Share Payment	\$ 229,222.07	\$ 229,222.07
Per Pupil Operating Revenues (PPOR)	\$ 13,615.31	\$ 13,615.31
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<b>Other Adjustments</b>		
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)	\$ 229,222.07	\$ 229,222.07

**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)