

Comparison of Monthly Payments

County : OTERO

District : Cheraw 31

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	223.0	223.0
Total At-Risk Pupils	89.9	89.9
Total Program Funding	\$ 3,230,483.26	\$ 3,230,483.26
Assessed Valuation	\$ 8,533,106	\$ 8,533,106
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 230,393.87	\$ 230,393.87
Specific Ownership Tax	\$ 48,587.77	\$ 48,587.77
Annual State Share	\$ 2,951,501.62	\$ 2,951,501.62
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Year-to-date State Share to be Paid	\$ 983,833.88	\$ 737,875.41
Year-to-date State Share Already Paid	\$ 983,833.88	0
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Gross State Share Payment	\$ 245,958.47	\$ 245,958.47
Per Pupil Operating Revenues (PPOR)	\$ 14,486.47	\$ 14,486.47
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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)	\$ 245,958.47	\$ 245,958.47

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)