

Comparison of Monthly Payments

County : LAS ANIMAS

District : Trinidad 1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	924.1	924.1
Total At-Risk Pupils	689.1	689.1
Total Program Funding	\$ 9,206,761.59	\$ 9,206,761.59
Assessed Valuation	\$ 127,686,443	\$ 127,686,443
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,714,445.87	\$ 1,714,445.87
Specific Ownership Tax	\$ 215,453.34	\$ 215,453.34
Annual State Share	\$ 7,276,862.38	\$ 7,276,862.38
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Year-to-date State Share to be Paid	\$ 1,819,215.60	\$ 1,212,810.40
Year-to-date State Share Already Paid	\$ 1,819,215.60	0
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Gross State Share Payment	\$ 606,405.20	\$ 606,405.20
Per Pupil Operating Revenues (PPOR)	\$ 9,962.95	\$ 9,962.95
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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)	\$ 606,405.20	\$ 606,405.20

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)