

Comparison of Monthly Payments

County : LAS ANIMAS

District : Primero

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	204.3	204.3
Total At-Risk Pupils	127.5	127.5
Total Program Funding	\$ 2,935,912.86	\$ 2,935,912.86
Assessed Valuation	\$ 89,098,073	\$ 89,098,073
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 238,782.84	\$ 238,782.84
Specific Ownership Tax	\$ 51,985.79	\$ 51,985.79
Annual State Share	\$ 2,645,144.23	\$ 2,645,144.23
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Year-to-date State Share to be Paid	\$ 661,286.07	\$ 440,857.38
Year-to-date State Share Already Paid	\$ 661,286.07	0
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Gross State Share Payment	\$ 220,428.69	\$ 220,428.69
Per Pupil Operating Revenues (PPOR)	\$ 14,370.60	\$ 14,370.60
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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)	\$ 220,428.69	\$ 220,428.69

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)