

Comparison of Monthly Payments

County : LAS ANIMAS

District : Hoehne

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	357.6	357.6
Total At-Risk Pupils	139.6	139.6
Total Program Funding	\$ 3,915,954.52	\$ 3,915,954.52
Assessed Valuation	\$ 52,367,123	\$ 52,367,123
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,238,901.41	\$ 1,238,901.41
Specific Ownership Tax	\$ 204,737.85	\$ 204,737.85
Annual State Share	\$ 2,472,315.26	\$ 2,472,315.26
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Year-to-date State Share to be Paid	\$ 618,078.81	\$ 412,052.54
Year-to-date State Share Already Paid	\$ 618,078.81	0
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Gross State Share Payment	\$ 206,026.27	\$ 206,026.27
Per Pupil Operating Revenues (PPOR)	\$ 10,950.66	\$ 10,950.66
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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)	\$ 206,026.27	\$ 206,026.27

**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)