

Comparison of Monthly Payments

County : LAS ANIMAS

District : Aguilar

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	108.5	108.5
Total At-Risk Pupils	79.5	79.5
Total Program Funding	\$ 1,834,463.47	\$ 1,834,463.47
Assessed Valuation	\$ 41,459,249	\$ 41,459,249
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 394,692.05	\$ 394,692.05
Specific Ownership Tax	\$ 61,606.64	\$ 61,606.64
Annual State Share	\$ 1,378,164.78	\$ 1,378,164.78
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Year-to-date State Share to be Paid	\$ 344,541.21	\$ 229,694.14
Year-to-date State Share Already Paid	\$ 344,541.21	0
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Gross State Share Payment	\$ 114,847.07	\$ 114,847.07
Per Pupil Operating Revenues (PPOR)	\$ 16,907.50	\$ 16,907.50
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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)	\$ 114,847.07	\$ 114,847.07

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)