

Comparison of Monthly Payments

County : LAS ANIMAS

District : Branson

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	560.4	560.4
Total At-Risk Pupils	154.0	154.0
Total Program Funding	\$ 4,723,011.37	\$ 4,723,011.37
Assessed Valuation	\$ 18,092,682	\$ 18,092,682
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 372,998.74	\$ 372,998.74
Specific Ownership Tax	\$ 36,329.66	\$ 36,329.66
Annual State Share	\$ 4,313,682.97	\$ 4,313,682.97
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Year-to-date State Share to be Paid	\$ 1,078,420.74	\$ 718,947.16
Year-to-date State Share Already Paid	\$ 1,078,420.74	0
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Gross State Share Payment	\$ 359,473.58	\$ 359,473.58
Per Pupil Operating Revenues (PPOR)	\$ 8,427.93	\$ 8,427.93
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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)	\$ 359,473.58	\$ 359,473.58

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)