

Comparison of Monthly Payments

County : LAS ANIMAS

District : Kim Reorganized

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	16.9	16.9
Total Program Funding	\$ 849,859.08	\$ 849,859.08
Assessed Valuation	\$ 22,612,928	\$ 22,612,928
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 270,880.26	\$ 270,880.26
Specific Ownership Tax	\$ 27,145.78	\$ 27,145.78
Annual State Share	\$ 551,833.04	\$ 551,833.04
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Year-to-date State Share to be Paid	\$ 137,958.27	\$ 91,972.18
Year-to-date State Share Already Paid	\$ 137,958.27	0
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Gross State Share Payment	\$ 45,986.09	\$ 45,986.09
Per Pupil Operating Revenues (PPOR)	\$ 16,997.18	\$ 16,997.18
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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)	\$ 45,986.09	\$ 45,986.09

**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)