

Comparison of Monthly Payments

County : LAS ANIMAS

District : Trinidad 1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	889.8	889.8
Total At-Risk Pupils	588.8	588.8
Total Program Funding	\$ 9,311,850.65	\$ 9,311,850.65
Assessed Valuation	\$ 140,136,970	\$ 140,136,970
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,021,756.06	\$ 2,021,756.06
Specific Ownership Tax	\$ 221,916.94	\$ 221,916.94
Annual State Share	\$ 7,068,177.65	\$ 7,068,177.65
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Year-to-date State Share to be Paid	\$ 2,356,059.20	\$ 1,767,044.40
Year-to-date State Share Already Paid	\$ 2,356,059.20	0
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Gross State Share Payment	\$ 589,014.80	\$ 589,014.80
Per Pupil Operating Revenues (PPOR)	\$ 10,465.11	\$ 10,465.11
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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)	\$ 589,014.80	\$ 589,014.80

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)