

Comparison of Monthly Payments

County : LAS ANIMAS

District : Aguilar

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	104.4	104.4
Total At-Risk Pupils	75.3	75.3
Total Program Funding	\$ 1,896,728.43	\$ 1,896,728.43
Assessed Valuation	\$ 47,559,260	\$ 47,559,260
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 500,323.42	\$ 500,323.42
Specific Ownership Tax	\$ 63,454.84	\$ 63,454.84
Annual State Share	\$ 1,332,950.17	\$ 1,332,950.17
Year-to-date State Share to be Paid	\$ 444,316.72	\$ 333,237.54
Year-to-date State Share Already Paid	\$ 444,316.72	0
Gross State Share Payment	\$ 111,079.18	\$ 111,079.18
Per Pupil Operating Revenues (PPOR)	\$ 18,167.90	\$ 18,167.90
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 111,079.18	\$ 111,079.18

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)