

Comparison of Monthly Payments

County : LAS ANIMAS

District : Kim Reorganized

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	9.8	9.8
Total Program Funding	\$ 893,773.78	\$ 893,773.78
Assessed Valuation	\$ 25,877,658	\$ 25,877,658
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 335,866.12	\$ 335,866.12
Specific Ownership Tax	\$ 34,948.35	\$ 34,948.35
Annual State Share	\$ 522,959.31	\$ 522,959.31
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Year-to-date State Share to be Paid	\$ 174,319.76	\$ 130,739.82
Year-to-date State Share Already Paid	\$ 174,319.76	0
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Gross State Share Payment	\$ 43,579.94	\$ 43,579.94
Per Pupil Operating Revenues (PPOR)	\$ 17,875.48	\$ 17,875.48
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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)	\$ 43,579.94	\$ 43,579.94

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)