

Comparison of Monthly Payments

County : LAS ANIMAS

District : Primero

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	223.0	223.0
Total At-Risk Pupils	103.4	103.4
Total Program Funding	\$ 3,231,272.75	\$ 3,231,272.75
Assessed Valuation	\$ 107,872,594	\$ 107,872,594
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 396,971.15	\$ 396,971.15
Specific Ownership Tax	\$ 43,095.52	\$ 43,095.52
Annual State Share	\$ 2,791,206.08	\$ 2,791,206.08
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Year-to-date State Share to be Paid	\$ 930,402.04	\$ 697,801.53
Year-to-date State Share Already Paid	\$ 930,402.04	0
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Gross State Share Payment	\$ 232,600.51	\$ 232,600.51
Per Pupil Operating Revenues (PPOR)	\$ 14,490.01	\$ 14,490.01
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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)	\$ 232,600.51	\$ 232,600.51

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)