

Comparison of Monthly Payments

County : LAS ANIMAS

District : Hoehne

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	341.2	341.2
Total At-Risk Pupils	129.3	129.3
Total Program Funding	\$ 4,062,232.58	\$ 4,062,232.58
Assessed Valuation	\$ 56,289,646	\$ 56,289,646
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,387,990.10	\$ 1,387,990.10
Specific Ownership Tax	\$ 213,475.48	\$ 213,475.48
Annual State Share	\$ 2,460,767.00	\$ 2,460,767.00
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Year-to-date State Share to be Paid	\$ 820,255.68	\$ 615,191.76
Year-to-date State Share Already Paid	\$ 820,255.68	0
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Gross State Share Payment	\$ 205,063.92	\$ 205,063.92
Per Pupil Operating Revenues (PPOR)	\$ 11,905.72	\$ 11,905.72
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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)	\$ 205,063.92	\$ 205,063.92

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)