

Comparison of Monthly Payments

County : LAS ANIMAS

District : Branson

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	481.0	481.0
Total At-Risk Pupils	114.5	114.5
Total Program Funding	\$ 4,331,131.56	\$ 4,331,131.56
Assessed Valuation	\$ 19,777,172	\$ 19,777,172
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 427,503.35	\$ 427,503.35
Specific Ownership Tax	\$ 42,449.70	\$ 42,449.70
Annual State Share	\$ 3,861,178.51	\$ 3,861,178.51
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Year-to-date State Share to be Paid	\$ 1,287,059.52	\$ 965,294.64
Year-to-date State Share Already Paid	\$ 1,287,059.52	0
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Gross State Share Payment	\$ 321,764.88	\$ 321,764.88
Per Pupil Operating Revenues (PPOR)	\$ 9,004.43	\$ 9,004.43
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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)	\$ 321,764.88	\$ 321,764.88

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)