

Comparison of Monthly Payments

County : LAS ANIMAS

District : PRIMERO

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	181.5	181.5
Total At-Risk Pupils	90.0	90.0
Total Program Funding	\$ 2,323,344.76	\$ 2,323,346.66
Assessed Valuation	\$ 114,317,000	\$ 114,317,000
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 192,052.56	\$ 192,052.56
Specific Ownership Tax	\$ 48,421.16	\$ 48,421.16
Annual State Share	\$ 2,082,871.04	\$ 2,082,872.94
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Year-to-date State Share to be Paid	\$ 1,908,784.31	\$ 1,734,695.67
Year-to-date State Share Already Paid	\$ 1,908,784.31	0
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Gross State Share Payment	\$ 174,086.73	\$ 174,088.64
Per Pupil Operating Revenues (PPOR)	\$ 12,800.80	\$ 12,800.81
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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)	\$ -0.27	\$ -48.42
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Total Adjustments	\$ -0.27	\$ -48.42
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Net State Share (Payment Amount)	\$ 174,086.46	\$ 174,040.22

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)