

Comparison of Monthly Payments

County : LAS ANIMAS

District : HOEHNE

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	353.3	353.3
Total At-Risk Pupils	96.4	96.4
Total Program Funding	\$ 3,308,934.79	\$ 3,308,937.49
Assessed Valuation	\$ 46,461,170	\$ 46,461,170
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,052,717.19	\$ 1,052,717.19
Specific Ownership Tax	\$ 167,531.53	\$ 167,531.53
Annual State Share	\$ 2,088,686.07	\$ 2,088,688.77
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Year-to-date State Share to be Paid	\$ 1,913,896.64	\$ 1,739,104.51
Year-to-date State Share Already Paid	\$ 1,913,896.64	0
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Gross State Share Payment	\$ 174,789.43	\$ 174,792.13
Per Pupil Operating Revenues (PPOR)	\$ 9,365.79	\$ 9,365.80
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<b>Other Adjustments</b>		
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)	\$ -0.36	\$ -68.96
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Total Adjustments	\$ -0.36	\$ -68.96
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Net State Share (Payment Amount)	\$ 174,789.07	\$ 174,723.17

**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)