

Comparison of Monthly Payments

County : LAS ANIMAS

District : BRANSON

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	448.4	448.4
Total At-Risk Pupils	75.2	75.2
Total Program Funding	\$ 3,244,703.87	\$ 3,244,706.52
Assessed Valuation	\$ 15,256,860	\$ 15,256,860
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 299,278.57	\$ 299,278.57
Specific Ownership Tax	\$ 27,519.74	\$ 27,519.74
Annual State Share	\$ 2,917,905.56	\$ 2,917,908.21
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Year-to-date State Share to be Paid	\$ 2,674,028.72	\$ 2,430,149.23
Year-to-date State Share Already Paid	\$ 2,674,028.72	0
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Gross State Share Payment	\$ 243,876.84	\$ 243,879.49
Per Pupil Operating Revenues (PPOR)	\$ 7,236.18	\$ 7,236.19
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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)	\$ -0.37	\$ -67.62
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Total Adjustments	\$ -0.37	\$ -67.62
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Net State Share (Payment Amount)	\$ 243,876.47	\$ 243,811.87

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)