

Comparison of Monthly Payments

County : LAS ANIMAS

District : KIM REORGANIZED

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	51.7	51.7
Total At-Risk Pupils	14.5	14.5
Total Program Funding	\$ 750,723.22	\$ 750,723.83
Assessed Valuation	\$ 17,087,230	\$ 17,087,230
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 187,600.70	\$ 187,600.70
Specific Ownership Tax	\$ 21,388.90	\$ 21,388.90
Annual State Share	\$ 541,733.62	\$ 541,734.23
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Year-to-date State Share to be Paid	\$ 496,423.02	\$ 451,111.80
Year-to-date State Share Already Paid	\$ 496,423.02	0
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Gross State Share Payment	\$ 45,310.60	\$ 45,311.22
Per Pupil Operating Revenues (PPOR)	\$ 14,520.76	\$ 14,520.77
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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)	\$ -0.09	\$ -15.64
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Total Adjustments	\$ -0.09	\$ -15.64
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Net State Share (Payment Amount)	\$ 45,310.51	\$ 45,295.58

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)