

Comparison of Monthly Payments

County : LAS ANIMAS

District : PRIMERO

| | <u>June 2019</u> | <u>May 2019</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 180.7 | 180.8 |
| Total At-Risk Pupils | 75.6 | 75.6 |
| Total Program Funding | \$ 2,436,872.20 | \$ 2,437,645.52 |
| Assessed Valuation | \$ 113,517,530 | \$ 113,517,530 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 190,709.45 | \$ 190,709.45 |
| Specific Ownership Tax | \$ 62,696.04 | \$ 62,696.04 |
| Annual State Share | \$ 2,182,615.58 | \$ 2,183,388.64 |
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| Year-to-date State Share to be Paid | \$ 2,005,652.94 | \$ 1,827,917.25 |
| Year-to-date State Share Already Paid | \$ 2,005,652.94 | 0 |
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| Gross State Share Payment | \$ 176,962.64 | \$ 177,735.69 |
| Per Pupil Operating Revenues (PPOR) | \$ 13,485.73 | \$ 13,482.55 |
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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) | \$ -0.26 | \$ 0.00 |
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| Total Adjustments | \$ -0.26 | \$ 0.00 |
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| Net State Share (Payment Amount) | \$ 176,962.38 | \$ 177,735.69 |

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)