

Comparison of Monthly Payments

County : LAS ANIMAS

District : KIM REORGANIZED

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	19.4	19.4
Total Program Funding	\$ 782,769.44	\$ 782,769.89
Assessed Valuation	\$ 16,429,220	\$ 16,429,220
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 180,376.41	\$ 180,376.41
Specific Ownership Tax	\$ 26,120.23	\$ 26,120.23
Annual State Share	\$ 575,999.41	\$ 575,999.85
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Year-to-date State Share to be Paid	\$ 526,827.25	\$ 477,654.64
Year-to-date State Share Already Paid	\$ 526,827.25	0
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Gross State Share Payment	\$ 49,172.16	\$ 49,172.61
Per Pupil Operating Revenues (PPOR)	\$ 15,655.39	\$ 15,655.40
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 49,172.14	\$ 49,172.61

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)