

Comparison of Monthly Payments

County : LAS ANIMAS

District : Primero

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	190.5	190.5
Total At-Risk Pupils	93.9	93.9
Total Program Funding	\$ 2,657,486.62	\$ 2,657,488.06
Assessed Valuation	\$ 106,771,140	\$ 106,771,140
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 179,375.52	\$ 179,375.52
Specific Ownership Tax	\$ 53,615.71	\$ 53,615.71
Annual State Share	\$ 2,423,449.94	\$ 2,423,453.09
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Year-to-date State Share to be Paid	\$ 2,423,449.94	\$ 2,214,667.10
Year-to-date State Share Already Paid	\$ 2,423,449.94	0
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Gross State Share Payment	\$ 208,782.84	\$ 208,785.98
Per Pupil Operating Revenues (PPOR)	\$ 13,950.06	\$ 13,950.07
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 208,782.84	\$ 208,785.98

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)