

Comparison of Monthly Payments

County : LAS ANIMAS

District : Hoehne

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	374.0	374.0
Total At-Risk Pupils	98.2	98.2
Total Program Funding	\$ 3,788,387.56	\$ 3,788,389.61
Assessed Valuation	\$ 48,154,260	\$ 48,154,260
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,091,079.22	\$ 1,091,079.22
Specific Ownership Tax	\$ 211,157.02	\$ 211,157.02
Annual State Share	\$ 2,484,660.98	\$ 2,484,665.46
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Year-to-date State Share to be Paid	\$ 2,484,660.98	\$ 2,270,490.16
Year-to-date State Share Already Paid	\$ 2,484,660.98	0
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Gross State Share Payment	\$ 214,170.82	\$ 214,175.31
Per Pupil Operating Revenues (PPOR)	\$ 10,129.38	\$ 10,129.38
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<b>Other Adjustments</b>		
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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 214,170.81	\$ 214,175.31

**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)