

Comparison of Monthly Payments

County : LAS ANIMAS

District : Kim Reorganized

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	18.3	18.3
Total Program Funding	\$ 816,632.41	\$ 816,632.85
Assessed Valuation	\$ 17,687,420	\$ 17,687,420
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 194,190.18	\$ 194,190.18
Specific Ownership Tax	\$ 27,996.89	\$ 27,996.89
Annual State Share	\$ 594,124.08	\$ 594,125.05
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Year-to-date State Share to be Paid	\$ 594,124.08	\$ 544,027.80
Year-to-date State Share Already Paid	\$ 594,124.08	0
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Gross State Share Payment	\$ 50,096.28	\$ 50,097.24
Per Pupil Operating Revenues (PPOR)	\$ 16,332.65	\$ 16,332.66
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 50,096.29	\$ 50,097.24

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)