

Comparison of Monthly Payments

County : LAS ANIMAS

District : Primero

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	207.5	207.5
Total At-Risk Pupils	113.7	113.7
Total Program Funding	\$ 2,689,624.01	\$ 2,689,636.14
Assessed Valuation	\$ 145,823	\$ 145,823
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 145,822.50	\$ 145,822.50
Specific Ownership Tax	\$ 47,545.91	\$ 47,545.91
Annual State Share	\$ 2,495,206.61	\$ 2,495,218.58
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Year-to-date State Share to be Paid	\$ 2,495,206.61	\$ 2,269,367.35
Year-to-date State Share Already Paid	\$ 2,495,206.61	0
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Gross State Share Payment	\$ 225,839.26	\$ 225,851.22
Per Pupil Operating Revenues (PPOR)	\$ 12,962.04	\$ 12,962.10
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 225,839.26	\$ 225,851.22

**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)