

Comparison of Monthly Payments

County : LAS ANIMAS

District : Hoehne

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	358.8	358.9
Total At-Risk Pupils	91.9	91.9
Total Program Funding	\$ 3,535,712.26	\$ 3,536,220.63
Assessed Valuation	\$ 1,162,323	\$ 1,162,323
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,162,322.55	\$ 1,162,322.55
Specific Ownership Tax	\$ 173,670.03	\$ 173,670.03
Annual State Share	\$ 2,198,340.70	\$ 2,198,848.67
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Year-to-date State Share to be Paid	\$ 2,198,340.70	\$ 2,012,788.57
Year-to-date State Share Already Paid	\$ 2,198,340.70	0
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Gross State Share Payment	\$ 185,552.13	\$ 186,060.09
Per Pupil Operating Revenues (PPOR)	\$ 9,854.27	\$ 9,852.94
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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)	\$ 185,552.13	\$ 186,060.09

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)