

Comparison of Monthly Payments

County : LAS ANIMAS

District : Branson

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	593.9	593.9
Total At-Risk Pupils	137.0	137.0
Total Program Funding	\$ 4,558,519.74	\$ 4,558,540.29
Assessed Valuation	\$ 352,785	\$ 352,785
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 352,785.13	\$ 352,785.13
Specific Ownership Tax	\$ 36,485.64	\$ 36,485.64
Annual State Share	\$ 4,167,471.08	\$ 4,167,491.36
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Year-to-date State Share to be Paid	\$ 4,167,471.08	\$ 3,746,401.79
Year-to-date State Share Already Paid	\$ 4,167,471.08	0
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Gross State Share Payment	\$ 421,069.29	\$ 421,089.57
Per Pupil Operating Revenues (PPOR)	\$ 7,675.57	\$ 7,675.60
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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)	\$ 421,069.29	\$ 421,089.57

**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)