

Comparison of Monthly Payments

County : LAS ANIMAS

District : Kim Reorganized

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	10.6	10.6
Total Program Funding	\$ 767,508.53	\$ 767,511.99
Assessed Valuation	\$ 242,897	\$ 242,897
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 242,896.54	\$ 242,896.54
Specific Ownership Tax	\$ 27,690.00	\$ 27,690.00
Annual State Share	\$ 496,622.65	\$ 496,626.07
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Year-to-date State Share to be Paid	\$ 496,622.65	\$ 456,600.05
Year-to-date State Share Already Paid	\$ 496,622.65	0
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Gross State Share Payment	\$ 40,022.60	\$ 40,026.02
Per Pupil Operating Revenues (PPOR)	\$ 15,350.17	\$ 15,350.24
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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)	\$ 40,022.60	\$ 40,026.02

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)