

Comparison of Monthly Payments

County : LAS ANIMAS

District : PRIMERO

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	187.2	187.2
Total At-Risk Pupils	97.1	97.1
Total Program Funding	\$ 2,298,379.69	\$ 2,298,561.58
Assessed Valuation	\$ 117,311,070	\$ 117,311,070
Total Program Mill Levy	\$ 0.00	\$ 0.00
Property Tax Revenues	\$ 197,082.60	\$ 197,082.60
Specific Ownership Tax	\$ 66,344.06	\$ 66,344.06
Annual State Share	\$ 2,034,953.03	\$ 2,035,134.92
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Year-to-date State Share to be Paid	\$ 1,865,380.05	\$ 1,695,625.19
Year-to-date State Share Already Paid	\$ 1,865,380.05	0
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Gross State Share Payment	\$ 169,572.98	\$ 169,754.86
Per Pupil Operating Revenues (PPOR)	\$ 12,277.67	\$ 12,278.64
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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)	\$ 169,572.98	\$ 169,754.86

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)