

Comparison of Monthly Payments

County : LAS ANIMAS

District : HOEHNE

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	355.3	355.3
Total At-Risk Pupils	110.4	110.4
Total Program Funding	\$ 3,226,388.36	\$ 3,226,643.69
Assessed Valuation	\$ 44,189,180	\$ 44,189,180
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,001,238.44	\$ 1,001,238.44
Specific Ownership Tax	\$ 155,647.95	\$ 155,647.95
Annual State Share	\$ 2,069,501.97	\$ 2,069,757.30
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Year-to-date State Share to be Paid	\$ 1,897,052.52	\$ 1,724,347.73
Year-to-date State Share Already Paid	\$ 1,897,052.52	0
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Gross State Share Payment	\$ 172,449.45	\$ 172,704.79
Per Pupil Operating Revenues (PPOR)	\$ 9,080.74	\$ 9,081.46
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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)	\$ 172,449.45	\$ 172,704.79

**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)