

Comparison of Monthly Payments

County : LAS ANIMAS

District : BRANSON

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	452.9	452.9
Total At-Risk Pupils	76.7	76.7
Total Program Funding	\$ 3,162,916.63	\$ 3,163,166.94
Assessed Valuation	\$ 15,274,740	\$ 15,274,740
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 299,629.30	\$ 299,629.30
Specific Ownership Tax	\$ 23,958.72	\$ 23,958.72
Annual State Share	\$ 2,839,328.61	\$ 2,839,578.92
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Year-to-date State Share to be Paid	\$ 2,602,726.76	\$ 2,365,874.61
Year-to-date State Share Already Paid	\$ 2,602,726.76	0
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Gross State Share Payment	\$ 236,601.85	\$ 236,852.15
Per Pupil Operating Revenues (PPOR)	\$ 6,983.70	\$ 6,984.25
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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)	\$ 236,601.85	\$ 236,852.15

**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)