

Comparison of Monthly Payments

County : LAS ANIMAS

District : KIM REORGANIZED

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	14.0	14.0
Total Program Funding	\$ 704,329.38	\$ 704,385.12
Assessed Valuation	\$ 16,666,830	\$ 16,666,830
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 182,985.13	\$ 182,985.13
Specific Ownership Tax	\$ 18,885.29	\$ 18,885.29
Annual State Share	\$ 502,458.96	\$ 502,514.70
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Year-to-date State Share to be Paid	\$ 460,589.35	\$ 418,664.01
Year-to-date State Share Already Paid	\$ 460,589.35	0
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Gross State Share Payment	\$ 41,869.61	\$ 41,925.34
Per Pupil Operating Revenues (PPOR)	\$ 14,086.59	\$ 14,087.70
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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)	\$ 41,869.61	\$ 41,925.34

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)