

Comparison of Monthly Payments

County : LAS ANIMAS

District : HOEHNE

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	367.0	367.0
Total At-Risk Pupils	101.6	101.6
Total Program Funding	\$ 3,590,242.61	\$ 3,590,244.65
Assessed Valuation	\$ 45,386,690	\$ 45,386,690
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,028,371.62	\$ 1,028,371.62
Specific Ownership Tax	\$ 193,481.86	\$ 193,481.86
Annual State Share	\$ 2,367,135.17	\$ 2,367,137.21
<hr/>		
Year-to-date State Share to be Paid	\$ 2,163,039.27	\$ 1,958,941.32
Year-to-date State Share Already Paid	\$ 2,163,039.27	0
<hr/>		
Gross State Share Payment	\$ 204,095.90	\$ 204,097.95
Per Pupil Operating Revenues (PPOR)	\$ 9,782.68	\$ 9,782.68
<hr/>		
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)	\$ 0.01	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 204,095.91	\$ 204,097.95

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)