

Comparison of Monthly Payments

County : LAS ANIMAS

District : BRANSON

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	458.9	458.9
Total At-Risk Pupils	74.2	74.2
Total Program Funding	\$ 3,510,009.08	\$ 3,510,011.07
Assessed Valuation	\$ 15,008,930	\$ 15,008,930
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 294,415.17	\$ 294,415.17
Specific Ownership Tax	\$ 32,145.98	\$ 32,145.98
Annual State Share	\$ 3,182,221.99	\$ 3,182,223.99
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Year-to-date State Share to be Paid	\$ 2,915,701.66	\$ 2,649,179.32
Year-to-date State Share Already Paid	\$ 2,915,701.66	0
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Gross State Share Payment	\$ 266,520.33	\$ 266,522.34
Per Pupil Operating Revenues (PPOR)	\$ 7,648.75	\$ 7,648.75
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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)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ 0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 266,520.35	\$ 266,522.34

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)