

Comparison of Monthly Payments

County : LAS ANIMAS

District : TRINIDAD 1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,044.6	1,044.6
Total At-Risk Pupils	659.3	659.3
Total Program Funding	\$ 8,574,864.15	\$ 8,574,871.16
Assessed Valuation	\$ 115,250,400	\$ 115,250,400
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,432,216.72	\$ 1,432,216.72
Specific Ownership Tax	\$ 220,703.85	\$ 220,703.85
Annual State Share	\$ 6,921,943.58	\$ 6,921,950.59
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Year-to-date State Share to be Paid	\$ 6,343,217.37	\$ 5,764,484.14
Year-to-date State Share Already Paid	\$ 6,343,217.37	0
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Gross State Share Payment	\$ 578,726.21	\$ 578,733.23
Per Pupil Operating Revenues (PPOR)	\$ 8,208.75	\$ 8,208.76
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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)	\$ -0.97	\$ -178.70
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Total Adjustments	\$ -0.97	\$ -178.70
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Net State Share (Payment Amount)	\$ 578,725.24	\$ 578,554.53

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)