

Comparison of Monthly Payments

County : LAS ANIMAS

District : AGUILAR

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	112.2	112.2
Total At-Risk Pupils	64.0	64.0
Total Program Funding	\$ 1,597,668.72	\$ 1,597,670.03
Assessed Valuation	\$ 33,984,120	\$ 33,984,120
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 289,544.70	\$ 289,544.70
Specific Ownership Tax	\$ 37,264.21	\$ 37,264.21
Annual State Share	\$ 1,270,859.81	\$ 1,270,861.12
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Year-to-date State Share to be Paid	\$ 1,164,601.27	\$ 1,058,341.42
Year-to-date State Share Already Paid	\$ 1,164,601.27	0
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Gross State Share Payment	\$ 106,258.54	\$ 106,259.85
Per Pupil Operating Revenues (PPOR)	\$ 14,239.47	\$ 14,239.48
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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)	\$ -0.18	\$ -33.29
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Total Adjustments	\$ -0.18	\$ -33.29
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Net State Share (Payment Amount)	\$ 106,258.36	\$ 106,226.56

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)