

Comparison of Monthly Payments

County : LAS ANIMAS

District : AGUILAR

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	110.7	110.7
Total At-Risk Pupils	56.0	56.0
Total Program Funding	\$ 1,664,961.36	\$ 1,664,962.30
Assessed Valuation	\$ 38,418,150	\$ 38,418,150
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 327,322.64	\$ 327,322.64
Specific Ownership Tax	\$ 46,529.92	\$ 46,529.92
Annual State Share	\$ 1,290,527.28	\$ 1,290,528.23
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Year-to-date State Share to be Paid	\$ 1,186,973.40	\$ 1,083,418.58
Year-to-date State Share Already Paid	\$ 1,186,973.40	0
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Gross State Share Payment	\$ 103,553.88	\$ 103,554.82
Per Pupil Operating Revenues (PPOR)	\$ 15,040.30	\$ 15,040.31
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 103,553.87	\$ 103,554.82

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)