

Comparison of Monthly Payments

County : LAS ANIMAS

District : Trinidad 1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,022.5	1,023.3
Total At-Risk Pupils	529.9	529.9
Total Program Funding	\$ 9,096,662.12	\$ 9,102,451.64
Assessed Valuation	\$ 126,774,290	\$ 126,774,290
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,575,424.10	\$ 1,575,424.10
Specific Ownership Tax	\$ 222,208.48	\$ 222,208.48
Annual State Share	\$ 7,295,450.92	\$ 7,301,244.03
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Year-to-date State Share to be Paid	\$ 7,295,450.92	\$ 6,622,689.41
Year-to-date State Share Already Paid	\$ 7,295,450.92	0
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Gross State Share Payment	\$ 672,761.51	\$ 678,554.61
Per Pupil Operating Revenues (PPOR)	\$ 8,896.49	\$ 8,895.19
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<b>Other Adjustments</b>		
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)	\$ -203,959.01	\$ 0.00
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Total Adjustments	\$ -203,959.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 468,802.50	\$ 678,554.61

**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)