

Comparison of Monthly Payments

County : LAS ANIMAS

District : Aguilar

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	117.4	117.4
Total At-Risk Pupils	70.0	70.0
Total Program Funding	\$ 1,844,019.66	\$ 1,844,020.66
Assessed Valuation	\$ 40,890,870	\$ 40,890,870
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 348,390.21	\$ 348,390.21
Specific Ownership Tax	\$ 63,538.20	\$ 63,538.20
Annual State Share	\$ 1,431,365.82	\$ 1,431,368.00
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Year-to-date State Share to be Paid	\$ 1,431,365.82	\$ 1,308,474.17
Year-to-date State Share Already Paid	\$ 1,431,365.82	0
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Gross State Share Payment	\$ 122,891.65	\$ 122,893.83
Per Pupil Operating Revenues (PPOR)	\$ 15,707.15	\$ 15,707.16
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 122,891.65	\$ 122,893.83

**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)