

Comparison of Monthly Payments

County : LAS ANIMAS

District : Trinidad 1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	966.1	966.1
Total At-Risk Pupils	597.9	597.9
Total Program Funding	\$ 8,586,373.60	\$ 8,586,412.30
Assessed Valuation	\$ 1,612,507	\$ 1,612,507
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,612,507.26	\$ 1,612,507.26
Specific Ownership Tax	\$ 226,169.73	\$ 226,169.73
Annual State Share	\$ 6,744,347.79	\$ 6,744,385.99
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Year-to-date State Share to be Paid	\$ 6,744,347.79	\$ 6,153,170.30
Year-to-date State Share Already Paid	\$ 6,744,347.79	0
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Gross State Share Payment	\$ 591,177.49	\$ 591,215.70
Per Pupil Operating Revenues (PPOR)	\$ 8,887.67	\$ 8,887.71
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 591,177.49	\$ 591,215.70

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)