

Comparison of Monthly Payments

County : LAS ANIMAS

District : Aguilar

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	110.1	110.1
Total At-Risk Pupils	66.8	66.8
Total Program Funding	\$ 1,676,375.27	\$ 1,676,382.82
Assessed Valuation	\$ 362,047	\$ 362,047
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 362,046.92	\$ 362,046.92
Specific Ownership Tax	\$ 63,621.20	\$ 63,621.20
Annual State Share	\$ 1,250,053.34	\$ 1,250,060.79
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Year-to-date State Share to be Paid	\$ 1,250,053.34	\$ 1,147,767.11
Year-to-date State Share Already Paid	\$ 1,250,053.34	0
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Gross State Share Payment	\$ 102,286.23	\$ 102,293.69
Per Pupil Operating Revenues (PPOR)	\$ 15,225.93	\$ 15,226.00
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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)	\$ 102,286.23	\$ 102,293.69

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)