

Comparison of Monthly Payments

County : LAS ANIMAS

District : TRINIDAD 1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,088.3	1,085.9
Total At-Risk Pupils	717.1	717.1
Total Program Funding	\$ 8,669,671.94	\$ 8,653,940.29
Assessed Valuation	\$ 108,118,870	\$ 108,118,870
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 1,343,593.20	\$ 1,343,593.20
Specific Ownership Tax	\$ 211,796.84	\$ 211,796.84
Annual State Share	\$ 7,114,281.90	\$ 7,098,550.25
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Year-to-date State Share to be Paid	\$ 6,506,813.58	\$ 5,915,076.90
Year-to-date State Share Already Paid	\$ 6,506,813.58	0
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Gross State Share Payment	\$ 607,468.32	\$ 591,736.68
Per Pupil Operating Revenues (PPOR)	\$ 7,966.25	\$ 7,969.37
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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)	\$ 607,468.32	\$ 591,736.68

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)