

Comparison of Monthly Payments

County : LAS ANIMAS

District : AGUILAR

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	112.7	112.7
Total At-Risk Pupils	81.3	81.3
Total Program Funding	\$ 1,577,745.74	\$ 1,577,870.60
Assessed Valuation	\$ 27,454,310	\$ 27,454,310
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 233,910.72	\$ 233,910.72
Specific Ownership Tax	\$ 52,955.17	\$ 52,955.17
Annual State Share	\$ 1,290,879.85	\$ 1,291,004.71
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Year-to-date State Share to be Paid	\$ 1,183,310.95	\$ 1,075,617.20
Year-to-date State Share Already Paid	\$ 1,183,310.95	0
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Gross State Share Payment	\$ 107,568.90	\$ 107,693.75
Per Pupil Operating Revenues (PPOR)	\$ 13,999.52	\$ 14,000.63
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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)	\$ 107,568.90	\$ 107,693.75

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)