

Comparison of Monthly Payments

County : LAS ANIMAS

District : TRINIDAD 1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,025.3	1,025.3
Total At-Risk Pupils	590.4	590.4
Total Program Funding	\$ 8,834,478.90	\$ 8,834,483.90
Assessed Valuation	\$ 118,364,060	\$ 118,364,060
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,470,910.17	\$ 1,470,910.17
Specific Ownership Tax	\$ 253,867.65	\$ 253,867.65
Annual State Share	\$ 7,106,615.47	\$ 7,106,620.49
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Year-to-date State Share to be Paid	\$ 6,543,360.81	\$ 5,980,101.12
Year-to-date State Share Already Paid	\$ 6,543,360.81	0
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Gross State Share Payment	\$ 563,254.66	\$ 563,259.69
Per Pupil Operating Revenues (PPOR)	\$ 8,616.48	\$ 8,616.49
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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)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ 0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 563,254.68	\$ 563,259.69

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)