

Comparison of Monthly Payments

County : BENT

District : LAS ANIMAS RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,110.4	1,110.4
Total At-Risk Pupils	770.2	770.2
Total Program Funding	\$ 8,321,142.88	\$ 8,321,801.40
Assessed Valuation	\$ 60,647,697	\$ 60,647,697
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,182,508.80	\$ 1,182,508.80
Specific Ownership Tax	\$ 102,713.32	\$ 102,713.32
Annual State Share	\$ 7,035,920.76	\$ 7,036,579.28
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Year-to-date State Share to be Paid	\$ 6,450,009.55	\$ 5,863,439.81
Year-to-date State Share Already Paid	\$ 6,450,009.55	0
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Gross State Share Payment	\$ 585,911.21	\$ 586,569.74
Per Pupil Operating Revenues (PPOR)	\$ 7,493.82	\$ 7,494.42
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<b>Other Adjustments</b>		
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)	\$ 585,911.21	\$ 586,569.74

**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)