

Comparison of Monthly Payments

County : BENT

District : LAS ANIMAS RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,686.3	1,686.3
Total At-Risk Pupils	1,391.0	1,391.0
Total Program Funding	\$ 13,525,667.17	\$ 13,525,678.23
Assessed Valuation	\$ 61,195,270	\$ 61,195,270
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,193,185.37	\$ 1,193,185.37
Specific Ownership Tax	\$ 99,913.22	\$ 99,913.22
Annual State Share	\$ 12,232,568.58	\$ 12,232,579.64
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Year-to-date State Share to be Paid	\$ 11,210,194.68	\$ 10,187,809.73
Year-to-date State Share Already Paid	\$ 11,210,194.68	0
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Gross State Share Payment	\$ 1,022,373.90	\$ 1,022,384.95
Per Pupil Operating Revenues (PPOR)	\$ 8,020.91	\$ 8,020.92
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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)	\$ 817,629.92	\$ -258,481.27
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Total Adjustments	\$ 817,629.92	\$ -258,481.27
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Net State Share (Payment Amount)	\$ 1,840,003.82	\$ 763,903.68

**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)