

Comparison of Monthly Payments

County : BENT

District : LAS ANIMAS RE-1

| | <u>June 2019</u> | <u>May 2019</u> |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count | 2,292.5 | 2,292.5 |
| Total At-Risk Pupils | 1,661.5 | 1,661.5 |
| Total Program Funding | \$ 18,892,297.00 | \$ 18,892,307.71 |
| Assessed Valuation | \$ 61,831,430 | \$ 61,831,430 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 1,205,589.22 | \$ 1,205,589.22 |
| Specific Ownership Tax | \$ 104,437.56 | \$ 104,437.56 |
| Annual State Share | \$ 17,575,671.73 | \$ 17,575,682.47 |
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| Year-to-date State Share to be Paid | \$ 15,842,403.60 | \$ 14,109,124.72 |
| Year-to-date State Share Already Paid | \$ 15,842,403.60 | 0 |
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| Gross State Share Payment | \$ 1,733,268.13 | \$ 1,733,278.88 |
| Per Pupil Operating Revenues (PPOR) | \$ 8,240.91 | \$ 8,240.92 |
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| Other Adjustments | | |
| SWAP Withholding | \$ 0.00 | \$ 0.00 |
| Charter School Debt Withholding | \$ 0.00 | \$ 0.00 |
| Audit Repayments | \$ 0.00 | \$ -501,780.20 |
| Charter School Institute | \$ 0.00 | \$ 0.00 |
| Other (Rescissions) | \$ -338,334.97 | \$ -338,333.00 |
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| Total Adjustments | \$ -338,334.97 | \$ -840,113.20 |
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| Net State Share (Payment Amount) | \$ 1,394,933.16 | \$ 893,165.68 |

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)