

Comparison of Monthly Payments

County : BENT

District : Las Animas RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,355.7	2,355.8
Total At-Risk Pupils	1,572.0	1,572.0
Total Program Funding	\$ 19,948,672.53	\$ 19,949,405.81
Assessed Valuation	\$ 65,335,960	\$ 65,335,960
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,273,920.55	\$ 1,273,920.55
Specific Ownership Tax	\$ 111,128.90	\$ 111,128.90
Annual State Share	\$ 18,555,775.30	\$ 18,556,521.13
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Year-to-date State Share to be Paid	\$ 18,555,775.30	\$ 17,105,431.84
Year-to-date State Share Already Paid	\$ 18,555,775.30	0
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Gross State Share Payment	\$ 1,450,343.46	\$ 1,451,089.30
Per Pupil Operating Revenues (PPOR)	\$ 8,468.26	\$ 8,468.21
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ -626,615.10
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ -626,615.10
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Net State Share (Payment Amount)	\$ 1,450,343.45	\$ 824,474.20

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)