

Comparison of Monthly Payments

County : BENT

District : Las Animas RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,212.2	2,212.2
Total At-Risk Pupils	1,537.5	1,537.5
Total Program Funding	\$ 19,539,978.03	\$ 19,539,978.03
Assessed Valuation	\$ 69,119,512	\$ 69,119,512
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,416,811.76	\$ 1,416,811.76
Specific Ownership Tax	\$ 107,750.58	\$ 107,750.58
Annual State Share	\$ 18,015,415.69	\$ 18,015,415.69
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Year-to-date State Share to be Paid	\$ 4,503,853.92	\$ 3,002,569.28
Year-to-date State Share Already Paid	\$ 4,503,853.92	0
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Gross State Share Payment	\$ 1,501,284.64	\$ 1,501,284.64
Per Pupil Operating Revenues (PPOR)	\$ 8,832.83	\$ 8,832.83
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 1,501,284.64	\$ 1,501,284.64

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)