

Comparison of Monthly Payments

County : BENT

District : Las Animas RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	798.0	798.0
Total At-Risk Pupils	559.4	559.4
Total Program Funding	\$ 7,872,823.75	\$ 7,872,823.75
Assessed Valuation	\$ 72,596,294	\$ 72,596,294
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,560,675.12	\$ 1,560,675.12
Specific Ownership Tax	\$ 118,054.29	\$ 118,054.29
Annual State Share	\$ 6,194,094.34	\$ 6,194,094.34
<hr/>		
Year-to-date State Share to be Paid	\$ 2,064,698.12	\$ 1,548,523.59
Year-to-date State Share Already Paid	\$ 2,064,698.12	0
<hr/>		
Gross State Share Payment	\$ 516,174.53	\$ 516,174.53
Per Pupil Operating Revenues (PPOR)	\$ 9,865.69	\$ 9,865.69
<hr/>		
<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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 516,174.53	\$ 516,174.53

**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)