

Comparison of Monthly Payments

County : HUERFANO

District : LA VETA RE-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	212.2	212.2
Total At-Risk Pupils	110.1	110.1
Total Program Funding	\$ 2,389,187.42	\$ 2,389,376.50
Assessed Valuation	\$ 35,874,742	\$ 35,874,742
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 943,936.21	\$ 943,936.21
Specific Ownership Tax	\$ 29,862.97	\$ 29,862.97
Annual State Share	\$ 1,415,388.24	\$ 1,415,577.32
<hr/>		
Year-to-date State Share to be Paid	\$ 1,297,445.93	\$ 1,179,314.53
Year-to-date State Share Already Paid	\$ 1,297,445.93	0
<hr/>		
Gross State Share Payment	\$ 117,942.31	\$ 118,131.40
Per Pupil Operating Revenues (PPOR)	\$ 11,259.13	\$ 11,260.02
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 117,942.31	\$ 118,131.40

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)