

Comparison of Monthly Payments

County : HUERFANO

District : HUERFANO RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	525.9	526.2
Total At-Risk Pupils	388.8	388.8
Total Program Funding	\$ 4,468,842.90	\$ 4,471,395.82
Assessed Valuation	\$ 85,939,405	\$ 85,939,405
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,043,724.99	\$ 2,043,724.99
Specific Ownership Tax	\$ 10,899.40	\$ 10,899.40
Annual State Share	\$ 2,414,218.51	\$ 2,416,771.43
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Year-to-date State Share to be Paid	\$ 2,208,435.71	\$ 2,000,099.99
Year-to-date State Share Already Paid	\$ 2,208,435.71	0
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Gross State Share Payment	\$ 205,782.80	\$ 208,335.72
Per Pupil Operating Revenues (PPOR)	\$ 8,497.51	\$ 8,497.52
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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)	\$ -0.49	\$ -93.18
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Total Adjustments	\$ -0.49	\$ -93.18
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Net State Share (Payment Amount)	\$ 205,782.31	\$ 208,242.54

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)