

Comparison of Monthly Payments

County : HUERFANO

District : LA VETA RE-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	214.2	214.2
Total At-Risk Pupils	105.2	105.2
Total Program Funding	\$ 2,474,333.91	\$ 2,474,335.94
Assessed Valuation	\$ 32,680,612	\$ 32,680,612
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 859,892.26	\$ 859,892.26
Specific Ownership Tax	\$ 99,747.04	\$ 99,747.04
Annual State Share	\$ 1,514,694.61	\$ 1,514,696.64
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Year-to-date State Share to be Paid	\$ 1,387,922.50	\$ 1,261,148.37
Year-to-date State Share Already Paid	\$ 1,387,922.50	0
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Gross State Share Payment	\$ 126,772.11	\$ 126,774.13
Per Pupil Operating Revenues (PPOR)	\$ 11,551.51	\$ 11,551.52
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<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)	\$ -0.28	\$ -51.56
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Total Adjustments	\$ -0.28	\$ -51.56
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Net State Share (Payment Amount)	\$ 126,771.83	\$ 126,722.57

**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)