

Comparison of Monthly Payments

County : HUERFANO

District : Huerfano Re-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	529.1	529.1
Total At-Risk Pupils	383.5	383.5
Total Program Funding	\$ 4,983,766.11	\$ 4,983,768.80
Assessed Valuation	\$ 93,755,293	\$ 93,755,293
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,229,594.62	\$ 2,229,594.62
Specific Ownership Tax	\$ 266,161.06	\$ 266,161.06
Annual State Share	\$ 2,486,049.82	\$ 2,486,055.73
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Year-to-date State Share to be Paid	\$ 2,486,049.82	\$ 2,277,975.71
Year-to-date State Share Already Paid	\$ 2,486,049.82	0
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Gross State Share Payment	\$ 208,074.11	\$ 208,080.01
Per Pupil Operating Revenues (PPOR)	\$ 9,419.33	\$ 9,419.33
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 208,074.11	\$ 208,080.01

**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)