

Comparison of Monthly Payments

County : HUERFANO

District : La Veta Re-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	213.4	213.4
Total At-Risk Pupils	100.5	100.5
Total Program Funding	\$ 2,734,274.02	\$ 2,734,275.50
Assessed Valuation	\$ 32,116,001	\$ 32,116,001
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 845,036.22	\$ 845,036.22
Specific Ownership Tax	\$ 104,370.08	\$ 104,370.08
Annual State Share	\$ 1,783,792.06	\$ 1,783,795.30
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Year-to-date State Share to be Paid	\$ 1,783,792.06	\$ 1,635,017.48
Year-to-date State Share Already Paid	\$ 1,783,792.06	0
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Gross State Share Payment	\$ 148,774.58	\$ 148,777.83
Per Pupil Operating Revenues (PPOR)	\$ 12,812.91	\$ 12,812.91
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 148,774.57	\$ 148,777.83

**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)