

Comparison of Monthly Payments

County : HUERFANO

District : Huerfano Re-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	526.5	526.5
Total At-Risk Pupils	412.6	412.6
Total Program Funding	\$ 4,773,947.83	\$ 4,773,969.35
Assessed Valuation	\$ 2,401,757	\$ 2,401,757
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,401,756.51	\$ 2,401,756.51
Specific Ownership Tax	\$ 274,798.46	\$ 274,798.46
Annual State Share	\$ 2,095,530.95	\$ 2,095,552.19
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Year-to-date State Share to be Paid	\$ 2,095,530.95	\$ 1,913,733.42
Year-to-date State Share Already Paid	\$ 2,095,530.95	0
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Gross State Share Payment	\$ 181,797.53	\$ 181,818.76
Per Pupil Operating Revenues (PPOR)	\$ 9,067.33	\$ 9,067.37
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 181,797.53	\$ 181,818.76

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)