

Comparison of Monthly Payments

County : HUERFANO

District : La Veta Re-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	215.8	215.8
Total At-Risk Pupils	88.6	88.6
Total Program Funding	\$ 2,611,913.45	\$ 2,611,925.22
Assessed Valuation	\$ 851,138	\$ 851,138
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 851,138.21	\$ 851,138.21
Specific Ownership Tax	\$ 89,349.11	\$ 89,349.11
Annual State Share	\$ 1,670,407.44	\$ 1,670,419.06
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Year-to-date State Share to be Paid	\$ 1,670,407.44	\$ 1,524,222.55
Year-to-date State Share Already Paid	\$ 1,670,407.44	0
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Gross State Share Payment	\$ 146,184.89	\$ 146,196.52
Per Pupil Operating Revenues (PPOR)	\$ 12,103.40	\$ 12,103.45
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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)	\$ 146,184.89	\$ 146,196.52

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)