

Comparison of Monthly Payments

County : HUERFANO

District : Huerfano Re-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	543.5	543.5
Total At-Risk Pupils	455.2	455.2
Total Program Funding	\$ 5,433,994.29	\$ 5,433,994.29
Assessed Valuation	\$ 100,090,123	\$ 100,090,123
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,480,333.33	\$ 2,480,333.33
Specific Ownership Tax	\$ 258,069.76	\$ 258,069.76
Annual State Share	\$ 2,695,591.20	\$ 2,695,591.20
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Year-to-date State Share to be Paid	\$ 673,897.80	\$ 449,265.20
Year-to-date State Share Already Paid	\$ 673,897.80	0
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Gross State Share Payment	\$ 224,632.60	\$ 224,632.60
Per Pupil Operating Revenues (PPOR)	\$ 9,998.15	\$ 9,998.15
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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)	\$ 224,632.60	\$ 224,632.60

**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)