

Comparison of Monthly Payments

County : HUERFANO

District : La Veta Re-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	237.1	237.1
Total At-Risk Pupils	112.0	112.0
Total Program Funding	\$ 3,011,307.49	\$ 3,011,307.49
Assessed Valuation	\$ 31,908,983	\$ 31,908,983
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 861,542.54	\$ 861,542.54
Specific Ownership Tax	\$ 101,197.23	\$ 101,197.23
Annual State Share	\$ 2,048,567.72	\$ 2,048,567.72
Year-to-date State Share to be Paid	\$ 512,141.94	\$ 341,427.96
Year-to-date State Share Already Paid	\$ 512,141.94	0
Gross State Share Payment	\$ 170,713.98	\$ 170,713.98
Per Pupil Operating Revenues (PPOR)	\$ 12,700.58	\$ 12,700.58
<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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 170,713.98	\$ 170,713.98

**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)