

Comparison of Monthly Payments

County : HUERFANO

District : HUERFANO RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	528.6	528.6
Total At-Risk Pupils	362.8	362.8
Total Program Funding	\$ 4,319,298.44	\$ 4,319,640.27
Assessed Valuation	\$ 88,802,494	\$ 88,802,494
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,111,812.11	\$ 2,111,812.11
Specific Ownership Tax	\$ 237,131.46	\$ 237,131.46
Annual State Share	\$ 1,970,354.87	\$ 1,970,696.70
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Year-to-date State Share to be Paid	\$ 1,806,170.74	\$ 1,641,644.79
Year-to-date State Share Already Paid	\$ 1,806,170.74	0
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Gross State Share Payment	\$ 164,184.13	\$ 164,525.95
Per Pupil Operating Revenues (PPOR)	\$ 8,171.20	\$ 8,171.85
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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)	\$ 164,184.13	\$ 164,525.95

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)