

Comparison of Monthly Payments

County : HUERFANO

District : LA VETA RE-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	212.7	212.9
Total At-Risk Pupils	101.4	101.4
Total Program Funding	\$ 2,611,206.88	\$ 2,612,505.19
Assessed Valuation	\$ 32,539,950	\$ 32,539,950
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 856,191.16	\$ 856,191.16
Specific Ownership Tax	\$ 104,061.53	\$ 104,061.53
Annual State Share	\$ 1,650,042.18	\$ 1,651,340.04
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Year-to-date State Share to be Paid	\$ 1,514,083.85	\$ 1,376,827.67
Year-to-date State Share Already Paid	\$ 1,514,083.85	0
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Gross State Share Payment	\$ 135,958.33	\$ 137,256.18
Per Pupil Operating Revenues (PPOR)	\$ 12,276.48	\$ 12,271.04
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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)	\$ -0.45	\$ 0.00
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Total Adjustments	\$ -0.45	\$ 0.00
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Net State Share (Payment Amount)	\$ 135,957.88	\$ 137,256.18

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)