

Comparison of Monthly Payments

County : HUERFANO

District : Huerfano Re-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	517.2	517.2
Total At-Risk Pupils	406.4	406.4
Total Program Funding	\$ 5,465,201.19	\$ 5,465,201.19
Assessed Valuation	\$ 113,506,336	\$ 113,506,336
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,926,306.85	\$ 2,926,306.85
Specific Ownership Tax	\$ 281,770.13	\$ 281,770.13
Annual State Share	\$ 2,257,124.21	\$ 2,257,124.21
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Year-to-date State Share to be Paid	\$ 752,374.72	\$ 564,281.04
Year-to-date State Share Already Paid	\$ 752,374.72	0
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Gross State Share Payment	\$ 188,093.68	\$ 188,093.68
Per Pupil Operating Revenues (PPOR)	\$ 10,566.90	\$ 10,566.90
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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)	\$ 188,093.68	\$ 188,093.68

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)