

Comparison of Monthly Payments

County : HUERFANO

District : La Veta Re-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	208.2	208.2
Total At-Risk Pupils	101.8	101.8
Total Program Funding	\$ 3,014,063.27	\$ 3,014,063.27
Assessed Valuation	\$ 33,238,735	\$ 33,238,735
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 897,445.84	\$ 897,445.84
Specific Ownership Tax	\$ 100,533.33	\$ 100,533.33
Annual State Share	\$ 2,016,084.10	\$ 2,016,084.10
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Year-to-date State Share to be Paid	\$ 672,028.04	\$ 504,021.03
Year-to-date State Share Already Paid	\$ 672,028.04	0
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Gross State Share Payment	\$ 168,007.01	\$ 168,007.01
Per Pupil Operating Revenues (PPOR)	\$ 14,476.77	\$ 14,476.77
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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)	\$ 168,007.01	\$ 168,007.01

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)