

Comparison of Monthly Payments

County : BACA

District : VILAS RE-5

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	21.6	21.6
Total Program Funding	\$ 751,369.63	\$ 751,429.10
Assessed Valuation	\$ 6,800,299	\$ 6,800,299
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 183,608.07	\$ 183,608.07
Specific Ownership Tax	\$ 22,043.76	\$ 22,043.76
Annual State Share	\$ 545,717.80	\$ 545,777.27
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Year-to-date State Share to be Paid	\$ 500,243.43	\$ 454,709.59
Year-to-date State Share Already Paid	\$ 500,243.43	0
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Gross State Share Payment	\$ 45,474.37	\$ 45,533.84
Per Pupil Operating Revenues (PPOR)	\$ 15,027.39	\$ 15,028.58
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -1,350.00	\$ -1,350.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -1,350.00	\$ -1,350.00
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Net State Share (Payment Amount)	\$ 44,124.37	\$ 44,183.84

**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)