

Comparison of Monthly Payments

County : BACA

District : CAMPO RE-6

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	14.0	14.0
Total Program Funding	\$ 762,517.23	\$ 762,517.86
Assessed Valuation	\$ 13,778,689	\$ 13,778,689
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 148,203.58	\$ 148,203.58
Specific Ownership Tax	\$ 15,985.99	\$ 15,985.99
Annual State Share	\$ 598,327.66	\$ 598,328.29
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Year-to-date State Share to be Paid	\$ 548,298.28	\$ 498,268.28
Year-to-date State Share Already Paid	\$ 548,298.28	0
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Gross State Share Payment	\$ 50,029.38	\$ 50,030.00
Per Pupil Operating Revenues (PPOR)	\$ 15,250.34	\$ 15,250.36
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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)	\$ -0.08	\$ -15.89
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Total Adjustments	\$ -0.08	\$ -15.89
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Net State Share (Payment Amount)	\$ 50,029.30	\$ 50,014.11

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)