

Comparison of Monthly Payments

County : BACA

District : PRITCHETT RE-3

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	21.5	21.5
Total Program Funding	\$ 751,198.19	\$ 751,257.64
Assessed Valuation	\$ 15,540,078	\$ 15,540,078
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 292,169.01	\$ 292,169.01
Specific Ownership Tax	\$ 29,794.16	\$ 29,794.16
Annual State Share	\$ 429,235.02	\$ 429,294.47
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Year-to-date State Share to be Paid	\$ 393,467.54	\$ 357,640.62
Year-to-date State Share Already Paid	\$ 393,467.54	0
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Gross State Share Payment	\$ 35,767.48	\$ 35,826.92
Per Pupil Operating Revenues (PPOR)	\$ 15,023.96	\$ 15,025.15
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -573.38	\$ -573.38
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -573.38	\$ -573.38
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Net State Share (Payment Amount)	\$ 35,194.10	\$ 35,253.54

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)