

Comparison of Monthly Payments

County : BACA

District : SPRINGFIELD RE-4

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	284.6	284.6
Total At-Risk Pupils	164.3	164.3
Total Program Funding	\$ 2,798,849.25	\$ 2,799,070.75
Assessed Valuation	\$ 26,911,338	\$ 26,911,338
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 726,606.13	\$ 726,606.13
Specific Ownership Tax	\$ 81,931.47	\$ 81,931.47
Annual State Share	\$ 1,990,311.65	\$ 1,990,533.15
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Year-to-date State Share to be Paid	\$ 1,824,460.19	\$ 1,658,387.24
Year-to-date State Share Already Paid	\$ 1,824,460.19	0
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Gross State Share Payment	\$ 165,851.46	\$ 166,072.95
Per Pupil Operating Revenues (PPOR)	\$ 9,834.33	\$ 9,835.10
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<b>Other Adjustments</b>		
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)	\$ 165,851.46	\$ 166,072.95

**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)