

Comparison of Monthly Payments

County : BACA

District : CAMPO RE-6

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	12.5	12.5
Total Program Funding	\$ 735,212.87	\$ 735,271.05
Assessed Valuation	\$ 13,167,001	\$ 13,167,001
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 141,624.26	\$ 141,624.26
Specific Ownership Tax	\$ 16,996.13	\$ 16,996.13
Annual State Share	\$ 576,592.48	\$ 576,650.66
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Year-to-date State Share to be Paid	\$ 528,545.17	\$ 480,439.67
Year-to-date State Share Already Paid	\$ 528,545.17	0
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Gross State Share Payment	\$ 48,047.31	\$ 48,105.50
Per Pupil Operating Revenues (PPOR)	\$ 14,704.26	\$ 14,705.42
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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)	\$ 48,047.31	\$ 48,105.50

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)