

Comparison of Monthly Payments

County : BACA

District : WALSH RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	141.9	141.9
Total At-Risk Pupils	69.1	69.1
Total Program Funding	\$ 1,849,455.94	\$ 1,849,602.30
Assessed Valuation	\$ 28,115,583	\$ 28,115,583
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 542,658.87	\$ 542,658.87
Specific Ownership Tax	\$ 73,216.51	\$ 73,216.51
Annual State Share	\$ 1,233,580.56	\$ 1,233,726.92
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Year-to-date State Share to be Paid	\$ 1,130,787.37	\$ 1,027,847.81
Year-to-date State Share Already Paid	\$ 1,130,787.37	0
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Gross State Share Payment	\$ 102,793.19	\$ 102,939.56
Per Pupil Operating Revenues (PPOR)	\$ 13,033.52	\$ 13,034.55
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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)	\$ 102,793.19	\$ 102,939.56

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)