

Comparison of Monthly Payments

County : BACA

District : WALSH RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	142.8	142.8
Total At-Risk Pupils	61.5	61.5
Total Program Funding	\$ 1,908,137.73	\$ 1,908,139.29
Assessed Valuation	\$ 27,720,677	\$ 27,720,677
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 535,036.79	\$ 535,036.79
Specific Ownership Tax	\$ 60,712.60	\$ 60,712.60
Annual State Share	\$ 1,312,388.34	\$ 1,312,389.90
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Year-to-date State Share to be Paid	\$ 1,202,600.38	\$ 1,092,810.86
Year-to-date State Share Already Paid	\$ 1,202,600.38	0
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Gross State Share Payment	\$ 109,787.96	\$ 109,789.52
Per Pupil Operating Revenues (PPOR)	\$ 13,362.31	\$ 13,362.32
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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)	\$ -0.22	\$ -39.76
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Total Adjustments	\$ -0.22	\$ -39.76
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Net State Share (Payment Amount)	\$ 109,787.74	\$ 109,749.76

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)