

Comparison of Monthly Payments

County : BACA

District : WALSH RE-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	150.6	150.6
Total At-Risk Pupils	67.0	67.0
Total Program Funding	\$ 2,109,960.88	\$ 2,109,962.08
Assessed Valuation	\$ 27,291,174	\$ 27,291,174
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 526,746.95	\$ 526,746.95
Specific Ownership Tax	\$ 61,327.07	\$ 61,327.07
Annual State Share	\$ 1,521,149.92	\$ 1,521,151.12
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Year-to-date State Share to be Paid	\$ 1,387,375.30	\$ 1,253,599.49
Year-to-date State Share Already Paid	\$ 1,387,375.30	0
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Gross State Share Payment	\$ 133,774.62	\$ 133,775.81
Per Pupil Operating Revenues (PPOR)	\$ 14,010.36	\$ 14,010.37
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 133,774.61	\$ 133,775.81

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)