

Comparison of Monthly Payments

County : BACA

District : Campo RE-6

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	19.0	19.0
Total Program Funding	\$ 856,765.49	\$ 856,765.96
Assessed Valuation	\$ 14,967,243	\$ 14,967,243
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 160,987.67	\$ 160,987.67
Specific Ownership Tax	\$ 18,469.96	\$ 18,469.96
Annual State Share	\$ 676,970.81	\$ 676,971.83
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Year-to-date State Share to be Paid	\$ 676,970.81	\$ 621,065.10
Year-to-date State Share Already Paid	\$ 676,970.81	0
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Gross State Share Payment	\$ 55,905.71	\$ 55,906.72
Per Pupil Operating Revenues (PPOR)	\$ 17,135.31	\$ 17,135.32
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 55,905.70	\$ 55,906.72

**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)