

Comparison of Monthly Payments

County : BACA

District : Walsh RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	144.1	144.1
Total At-Risk Pupils	47.2	47.2
Total Program Funding	\$ 2,017,370.10	\$ 2,017,379.20
Assessed Valuation	\$ 547,866	\$ 547,866
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 547,866.30	\$ 547,866.30
Specific Ownership Tax	\$ 68,658.68	\$ 68,658.68
Annual State Share	\$ 1,400,058.32	\$ 1,400,067.30
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Year-to-date State Share to be Paid	\$ 1,400,058.32	\$ 1,281,937.54
Year-to-date State Share Already Paid	\$ 1,400,058.32	0
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Gross State Share Payment	\$ 118,120.78	\$ 118,129.75
Per Pupil Operating Revenues (PPOR)	\$ 13,999.79	\$ 13,999.86
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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)	\$ 118,120.78	\$ 118,129.75

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)