

Comparison of Monthly Payments

County : BACA

District : Campo RE-6

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	23.0	23.0
Total Program Funding	\$ 827,235.55	\$ 827,239.28
Assessed Valuation	\$ 188,417	\$ 188,417
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 188,417.21	\$ 188,417.21
Specific Ownership Tax	\$ 19,813.87	\$ 19,813.87
Annual State Share	\$ 618,681.84	\$ 618,685.52
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Year-to-date State Share to be Paid	\$ 618,681.84	\$ 566,316.33
Year-to-date State Share Already Paid	\$ 618,681.84	0
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Gross State Share Payment	\$ 52,365.51	\$ 52,369.18
Per Pupil Operating Revenues (PPOR)	\$ 16,544.71	\$ 16,544.79
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 52,365.51	\$ 52,369.18

**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)