

Comparison of Monthly Payments

County : BACA

District : Campo RE-6

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	27.0	27.0
Total Program Funding	\$ 910,897.01	\$ 910,897.01
Assessed Valuation	\$ 17,600,641	\$ 17,600,641
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 206,913.13	\$ 206,913.13
Specific Ownership Tax	\$ 17,908.47	\$ 17,908.47
Annual State Share	\$ 686,075.41	\$ 686,075.41
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Year-to-date State Share to be Paid	\$ 171,518.85	\$ 114,345.90
Year-to-date State Share Already Paid	\$ 171,518.85	0
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Gross State Share Payment	\$ 57,172.95	\$ 57,172.95
Per Pupil Operating Revenues (PPOR)	\$ 18,217.94	\$ 18,217.94
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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)	\$ 57,172.95	\$ 57,172.95

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)