

Comparison of Monthly Payments

County : BACA

District : CAMPO RE-6

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	20.2	20.2
Total Program Funding	\$ 821,423.04	\$ 821,423.50
Assessed Valuation	\$ 13,861,728	\$ 13,861,728
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 149,096.75	\$ 149,096.75
Specific Ownership Tax	\$ 17,780.01	\$ 17,780.01
Annual State Share	\$ 654,259.38	\$ 654,259.85
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Year-to-date State Share to be Paid	\$ 598,934.75	\$ 543,609.66
Year-to-date State Share Already Paid	\$ 598,934.75	0
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Gross State Share Payment	\$ 55,324.63	\$ 55,325.09
Per Pupil Operating Revenues (PPOR)	\$ 16,428.46	\$ 16,428.47
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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)	\$ 55,324.62	\$ 55,325.09

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)