

Comparison of Monthly Payments

County : BACA

District : Walsh RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	153.5	153.5
Total At-Risk Pupils	81.7	81.7
Total Program Funding	\$ 2,521,320.63	\$ 2,521,320.63
Assessed Valuation	\$ 29,712,645	\$ 29,712,645
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 632,909.06	\$ 632,909.06
Specific Ownership Tax	\$ 61,395.87	\$ 61,395.87
Annual State Share	\$ 1,827,015.70	\$ 1,827,015.70
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Year-to-date State Share to be Paid	\$ 609,005.24	\$ 456,753.93
Year-to-date State Share Already Paid	\$ 609,005.24	0
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Gross State Share Payment	\$ 152,251.31	\$ 152,251.31
Per Pupil Operating Revenues (PPOR)	\$ 16,425.54	\$ 16,425.54
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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)	\$ 152,251.31	\$ 152,251.31

**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)