

Comparison of Monthly Payments

County : BACA

District : Campo RE-6

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	21.5	21.5
Total Program Funding	\$ 961,081.44	\$ 961,081.44
Assessed Valuation	\$ 18,201,332	\$ 18,201,332
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 232,176.19	\$ 232,176.19
Specific Ownership Tax	\$ 21,085.84	\$ 21,085.84
Annual State Share	\$ 707,819.41	\$ 707,819.41
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Year-to-date State Share to be Paid	\$ 235,939.80	\$ 176,954.85
Year-to-date State Share Already Paid	\$ 235,939.80	0
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Gross State Share Payment	\$ 58,984.95	\$ 58,984.95
Per Pupil Operating Revenues (PPOR)	\$ 19,221.63	\$ 19,221.63
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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)	\$ 58,984.95	\$ 58,984.95

**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)