

Comparison of Monthly Payments

County : LA PLATA

District : BAYFIELD 10 JT-R

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,323.7	1,323.7
Total At-Risk Pupils	304.2	304.2
Total Program Funding	\$ 10,506,267.08	\$ 10,506,275.67
Assessed Valuation	\$ 216,942,114	\$ 216,942,114
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,785,216.66	\$ 1,785,216.66
Specific Ownership Tax	\$ 101,629.99	\$ 101,629.99
Annual State Share	\$ 8,619,420.43	\$ 8,619,429.02
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Year-to-date State Share to be Paid	\$ 7,910,849.36	\$ 7,202,269.69
Year-to-date State Share Already Paid	\$ 7,910,849.36	0
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Gross State Share Payment	\$ 708,571.07	\$ 708,579.67
Per Pupil Operating Revenues (PPOR)	\$ 7,937.05	\$ 7,937.05
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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)	\$ -1.17	\$ -218.95
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Total Adjustments	\$ -1.17	\$ -218.95
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Net State Share (Payment Amount)	\$ 708,569.90	\$ 708,360.72

**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)