

Comparison of Monthly Payments

County : LA PLATA

District : BAYFIELD 10 JT-R

|                                       | <u>June 2019</u> | <u>May 2019</u>  |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count                    | 1,358.6          | 1,358.6          |
| Total At-Risk Pupils                  | 304.8            | 304.8            |
| Total Program Funding                 | \$ 11,421,717.21 | \$ 11,421,723.69 |
| Assessed Valuation                    | \$ 225,351,056   | \$ 225,351,056   |
| Total Program Mill Levy               | 0                | 0                |
| Property Tax Revenues                 | \$ 1,854,413.84  | \$ 1,854,413.84  |
| Specific Ownership Tax                | \$ 208,665.87    | \$ 208,665.87    |
| Annual State Share                    | \$ 9,354,648.25  | \$ 9,354,654.75  |
| <hr/>                                 |                  |                  |
| Year-to-date State Share to be Paid   | \$ 8,578,053.41  | \$ 7,801,452.08  |
| Year-to-date State Share Already Paid | \$ 8,578,053.41  | 0                |
| <hr/>                                 |                  |                  |
| Gross State Share Payment             | \$ 776,594.84    | \$ 776,601.33    |
| Per Pupil Operating Revenues (PPOR)   | \$ 8,406.98      | \$ 8,406.98      |
| <hr/>                                 |                  |                  |
| <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)                   | \$ 0.02          | \$ 0.00          |
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| Total Adjustments                     | \$ 0.02          | \$ 0.00          |
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| Net State Share (Payment Amount)      | \$ 776,594.86    | \$ 776,601.33    |

**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)