

Comparison of Monthly Payments

County : LA PLATA

District : Bayfield 10 Jt-R

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,404.5	1,404.5
Total At-Risk Pupils	340.3	340.3
Total Program Funding	\$ 12,352,795.94	\$ 12,352,802.63
Assessed Valuation	\$ 230,002,853	\$ 230,002,853
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,892,693.48	\$ 1,892,693.48
Specific Ownership Tax	\$ 199,502.64	\$ 199,502.64
Annual State Share	\$ 10,255,740.25	\$ 10,255,754.89
<hr/>		
Year-to-date State Share to be Paid	\$ 10,255,740.25	\$ 9,408,705.73
Year-to-date State Share Already Paid	\$ 10,255,740.25	0
<hr/>		
Gross State Share Payment	\$ 847,034.52	\$ 847,049.15
Per Pupil Operating Revenues (PPOR)	\$ 8,795.16	\$ 8,795.16
<hr/>		
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
<hr/>		
Total Adjustments	\$ -0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 847,034.51	\$ 847,049.15

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)