

Comparison of Monthly Payments

County : LA PLATA

District : Bayfield 10 Jt-R

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,389.2	1,389.2
Total At-Risk Pupils	342.9	342.9
Total Program Funding	\$ 11,693,113.20	\$ 11,693,165.91
Assessed Valuation	\$ 1,770,343	\$ 1,770,343
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,770,343.28	\$ 1,770,343.28
Specific Ownership Tax	\$ 198,991.81	\$ 198,991.81
Annual State Share	\$ 9,719,217.62	\$ 9,719,269.64
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Year-to-date State Share to be Paid	\$ 9,719,217.62	\$ 8,889,003.67
Year-to-date State Share Already Paid	\$ 9,719,217.62	0
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Gross State Share Payment	\$ 830,213.95	\$ 830,265.97
Per Pupil Operating Revenues (PPOR)	\$ 8,417.16	\$ 8,417.19
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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)	\$ 830,213.95	\$ 830,265.97

**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)