

Comparison of Monthly Payments

County : LA PLATA

District : Bayfield 10 Jt-R

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,393.3	1,393.3
Total At-Risk Pupils	461.3	461.3
Total Program Funding	\$ 12,939,387.37	\$ 12,939,387.37
Assessed Valuation	\$ 215,054,106	\$ 215,054,106
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,984,734.34	\$ 1,984,734.34
Specific Ownership Tax	\$ 193,437.76	\$ 193,437.76
Annual State Share	\$ 10,761,215.27	\$ 10,761,215.27
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Year-to-date State Share to be Paid	\$ 2,690,303.82	\$ 1,793,535.88
Year-to-date State Share Already Paid	\$ 2,690,303.82	0
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Gross State Share Payment	\$ 896,767.94	\$ 896,767.94
Per Pupil Operating Revenues (PPOR)	\$ 9,286.86	\$ 9,286.86
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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)	\$ 896,767.94	\$ 896,767.94

**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)