

Comparison of Monthly Payments

County : LA PLATA

District : BAYFIELD 10 JT-R

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,326.0	1,326.0
Total At-Risk Pupils	266.2	266.2
Total Program Funding	\$ 10,146,148.01	\$ 10,146,950.96
Assessed Valuation	\$ 221,403,300	\$ 221,403,300
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 1,821,927.76	\$ 1,821,927.76
Specific Ownership Tax	\$ 200,062.48	\$ 200,062.48
Annual State Share	\$ 8,124,157.77	\$ 8,124,960.72
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Year-to-date State Share to be Paid	\$ 7,447,173.07	\$ 6,769,385.42
Year-to-date State Share Already Paid	\$ 7,447,173.07	0
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Gross State Share Payment	\$ 676,984.70	\$ 677,787.65
Per Pupil Operating Revenues (PPOR)	\$ 7,651.70	\$ 7,652.30
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 676,984.70	\$ 677,787.65

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)