

Comparison of Monthly Payments

County : LA PLATA

District : Bayfield 10 Jt-R

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,374.7	1,374.7
Total At-Risk Pupils	403.4	403.4
Total Program Funding	\$ 13,592,657.07	\$ 13,592,657.07
Assessed Valuation	\$ 205,848,475	\$ 205,848,475
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,105,624.05	\$ 2,105,624.05
Specific Ownership Tax	\$ 211,971.91	\$ 211,971.91
Annual State Share	\$ 11,275,061.11	\$ 11,275,061.11
<hr/>		
Year-to-date State Share to be Paid	\$ 3,758,353.72	\$ 2,818,765.29
Year-to-date State Share Already Paid	\$ 3,758,353.72	0
<hr/>		
Gross State Share Payment	\$ 939,588.43	\$ 939,588.43
Per Pupil Operating Revenues (PPOR)	\$ 9,887.73	\$ 9,887.73
<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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 939,588.43	\$ 939,588.43

**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)