

Comparison of Monthly Payments

County : LA PLATA

District : Ignacio 11 JT

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	874.5	874.5
Total At-Risk Pupils	363.4	363.4
Total Program Funding	\$ 8,134,535.77	\$ 8,134,540.18
Assessed Valuation	\$ 262,353,725	\$ 262,353,725
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 596,592.37	\$ 596,592.37
Specific Ownership Tax	\$ 63,754.71	\$ 63,754.71
Annual State Share	\$ 7,470,988.58	\$ 7,470,998.22
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Year-to-date State Share to be Paid	\$ 7,470,988.58	\$ 6,848,008.07
Year-to-date State Share Already Paid	\$ 7,470,988.58	0
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Gross State Share Payment	\$ 622,980.51	\$ 622,990.14
Per Pupil Operating Revenues (PPOR)	\$ 9,301.93	\$ 9,301.93
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 622,980.49	\$ 622,990.14

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)