

Comparison of Monthly Payments

County : LA PLATA

District : Ignacio 11 JT

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	850.7	852.1
Total At-Risk Pupils	353.0	353.0
Total Program Funding	\$ 7,711,939.31	\$ 7,721,971.89
Assessed Valuation	\$ 505,877	\$ 505,877
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 505,877.20	\$ 505,877.20
Specific Ownership Tax	\$ 64,624.65	\$ 64,624.65
Annual State Share	\$ 7,138,429.69	\$ 7,148,457.91
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Year-to-date State Share to be Paid	\$ 7,138,429.69	\$ 6,510,989.80
Year-to-date State Share Already Paid	\$ 7,138,429.69	0
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Gross State Share Payment	\$ 627,439.89	\$ 637,468.12
Per Pupil Operating Revenues (PPOR)	\$ 9,065.40	\$ 9,062.28
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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)	\$ 627,439.89	\$ 637,468.12

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)