

Comparison of Monthly Payments

County : LA PLATA

District : Ignacio 11 JT

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	823.5	823.5
Total At-Risk Pupils	433.4	433.4
Total Program Funding	\$ 8,244,039.49	\$ 8,244,039.49
Assessed Valuation	\$ 213,764,927	\$ 213,764,927
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 699,866.37	\$ 699,866.37
Specific Ownership Tax	\$ 61,816.57	\$ 61,816.57
Annual State Share	\$ 7,482,356.55	\$ 7,482,356.55
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Year-to-date State Share to be Paid	\$ 1,870,589.13	\$ 1,247,059.42
Year-to-date State Share Already Paid	\$ 1,870,589.13	0
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Gross State Share Payment	\$ 623,529.71	\$ 623,529.71
Per Pupil Operating Revenues (PPOR)	\$ 10,010.98	\$ 10,010.98
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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)	\$ 623,529.71	\$ 623,529.71

**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)