

Comparison of Monthly Payments

County : LA PLATA

District : Ignacio 11 JT

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	790.2	790.2
Total At-Risk Pupils	301.1	301.1
Total Program Funding	\$ 8,256,907.99	\$ 8,256,907.99
Assessed Valuation	\$ 186,935,876	\$ 186,935,876
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 798,963.93	\$ 798,963.93
Specific Ownership Tax	\$ 60,759.35	\$ 60,759.35
Annual State Share	\$ 7,397,184.71	\$ 7,397,184.71
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Year-to-date State Share to be Paid	\$ 2,465,728.24	\$ 1,849,296.18
Year-to-date State Share Already Paid	\$ 2,465,728.24	0
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Gross State Share Payment	\$ 616,432.06	\$ 616,432.06
Per Pupil Operating Revenues (PPOR)	\$ 10,449.14	\$ 10,449.14
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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)	\$ 616,432.06	\$ 616,432.06

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)