

Comparison of Monthly Payments

County : LA PLATA

District : IGNACIO 11 JT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	823.5	823.5
Total At-Risk Pupils	449.6	449.6
Total Program Funding	\$ 7,147,237.79	\$ 7,147,243.63
Assessed Valuation	\$ 244,664,811	\$ 244,664,811
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 556,367.78	\$ 556,367.78
Specific Ownership Tax	\$ 73,850.64	\$ 73,850.64
Annual State Share	\$ 6,517,019.37	\$ 6,517,025.21
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Year-to-date State Share to be Paid	\$ 5,972,352.77	\$ 5,427,680.32
Year-to-date State Share Already Paid	\$ 5,972,352.77	0
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Gross State Share Payment	\$ 544,666.60	\$ 544,672.45
Per Pupil Operating Revenues (PPOR)	\$ 8,679.10	\$ 8,679.11
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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)	\$ -0.80	\$ -148.95
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Total Adjustments	\$ -0.80	\$ -148.95
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Net State Share (Payment Amount)	\$ 544,665.80	\$ 544,523.50

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)