

Comparison of Monthly Payments

County : LA PLATA

District : IGNACIO 11 JT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	835.8	835.8
Total At-Risk Pupils	439.1	439.1
Total Program Funding	\$ 7,679,905.28	\$ 7,679,909.63
Assessed Valuation	\$ 280,089,420	\$ 280,089,420
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 636,923.34	\$ 636,923.34
Specific Ownership Tax	\$ 63,042.90	\$ 63,042.90
Annual State Share	\$ 6,977,256.68	\$ 6,977,261.05
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Year-to-date State Share to be Paid	\$ 6,394,061.27	\$ 5,810,861.50
Year-to-date State Share Already Paid	\$ 6,394,061.27	0
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Gross State Share Payment	\$ 583,195.41	\$ 583,199.77
Per Pupil Operating Revenues (PPOR)	\$ 9,188.69	\$ 9,188.69
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 583,195.42	\$ 583,199.77

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)