

Comparison of Monthly Payments

County : LA PLATA

District : IGNACIO 11 JT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	831.0	831.0
Total At-Risk Pupils	398.4	398.4
Total Program Funding	\$ 6,849,774.92	\$ 6,850,317.00
Assessed Valuation	\$ 292,896,080	\$ 292,896,080
Total Program Mill Levy	\$ 0.00	\$ 0.00
Property Tax Revenues	\$ 666,045.69	\$ 666,045.69
Specific Ownership Tax	\$ 88,297.24	\$ 88,297.24
Annual State Share	\$ 6,095,431.99	\$ 6,095,974.07
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Year-to-date State Share to be Paid	\$ 5,587,616.34	\$ 5,079,258.60
Year-to-date State Share Already Paid	\$ 5,587,616.34	0
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Gross State Share Payment	\$ 507,815.65	\$ 508,357.74
Per Pupil Operating Revenues (PPOR)	\$ 8,242.81	\$ 8,243.46
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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)	\$ 507,815.65	\$ 508,357.74

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)