

Comparison of Monthly Payments

County : LA PLATA

District : DURANGO 9-R

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	5,502.6	5,502.6
Total At-Risk Pupils	1,368.8	1,368.8
Total Program Funding	\$ 37,633,334.63	\$ 37,633,363.49
Assessed Valuation	\$ 1,321,951,920	\$ 1,321,951,920
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,726,204.62	\$ 8,726,204.62
Specific Ownership Tax	\$ 1,031,380.62	\$ 1,031,380.62
Annual State Share	\$ 27,875,749.39	\$ 27,875,778.25
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Year-to-date State Share to be Paid	\$ 25,544,440.44	\$ 23,213,102.62
Year-to-date State Share Already Paid	\$ 25,544,440.44	0
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Gross State Share Payment	\$ 2,331,308.95	\$ 2,331,337.82
Per Pupil Operating Revenues (PPOR)	\$ 7,534.23	\$ 7,534.24
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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	\$ 7,151.06	\$ 7,151.06
Other (Rescissions)	\$ -4.64	\$ -784.26
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Total Adjustments	\$ 7,146.42	\$ 6,366.80
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Net State Share (Payment Amount)	\$ 2,338,455.37	\$ 2,337,704.62

**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)