

Comparison of Monthly Payments

County : LA PLATA

District : DURANGO 9-R

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	5,671.3	5,671.3
Total At-Risk Pupils	1,339.4	1,339.4
Total Program Funding	\$ 41,214,745.95	\$ 41,214,771.57
Assessed Valuation	\$ 1,348,929,480	\$ 1,348,929,480
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,904,283.50	\$ 8,904,283.50
Specific Ownership Tax	\$ 1,257,998.58	\$ 1,257,998.58
Annual State Share	\$ 31,038,068.83	\$ 31,038,094.54
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Year-to-date State Share to be Paid	\$ 28,381,814.12	\$ 25,725,533.71
Year-to-date State Share Already Paid	\$ 28,381,814.12	0
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Gross State Share Payment	\$ 2,656,254.71	\$ 2,656,280.41
Per Pupil Operating Revenues (PPOR)	\$ 7,974.05	\$ 7,974.06
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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	\$ 11,488.89	\$ 11,488.89
Other (Rescissions)	\$ 0.09	\$ 0.00
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Total Adjustments	\$ 11,488.98	\$ 11,488.89
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Net State Share (Payment Amount)	\$ 2,667,743.69	\$ 2,667,769.30

**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)