

Comparison of Monthly Payments

County : LA PLATA

District : Durango 9-R

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	5,866.7	5,866.7
Total At-Risk Pupils	1,612.1	1,612.1
Total Program Funding	\$ 45,319,513.24	\$ 45,319,535.34
Assessed Valuation	\$ 1,396,432,130	\$ 1,396,432,130
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,217,848.49	\$ 9,217,848.49
Specific Ownership Tax	\$ 1,171,496.71	\$ 1,171,496.71
Annual State Share	\$ 34,912,339.42	\$ 34,912,390.67
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Year-to-date State Share to be Paid	\$ 34,912,339.42	\$ 31,938,363.30
Year-to-date State Share Already Paid	\$ 34,912,339.42	0
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Gross State Share Payment	\$ 2,973,976.12	\$ 2,974,027.38
Per Pupil Operating Revenues (PPOR)	\$ 8,375.11	\$ 8,375.11
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -18,723.21	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 8,582.97	\$ 8,582.97
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -10,140.24	\$ 8,582.97
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Net State Share (Payment Amount)	\$ 2,963,835.88	\$ 2,982,610.35

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)