

Comparison of Monthly Payments

County : LA PLATA

District : Durango 9-R

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	7,300.2	7,301.6
Total At-Risk Pupils	1,995.3	1,995.3
Total Program Funding	\$ 54,404,516.53	\$ 54,415,733.79
Assessed Valuation	\$ 8,978,677	\$ 8,978,677
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,978,677.43	\$ 8,978,677.43
Specific Ownership Tax	\$ 936,389.26	\$ 936,389.26
Annual State Share	\$ 44,468,231.26	\$ 44,479,441.05
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Year-to-date State Share to be Paid	\$ 44,468,231.26	\$ 39,949,882.75
Year-to-date State Share Already Paid	\$ 44,468,231.26	0
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Gross State Share Payment	\$ 4,518,348.51	\$ 4,529,558.29
Per Pupil Operating Revenues (PPOR)	\$ 7,947.61	\$ 7,947.61
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -18,702.38	\$ -18,702.38
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 1,635.51	\$ 1,635.51
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -17,066.87	\$ -17,066.87
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Net State Share (Payment Amount)	\$ 4,501,281.64	\$ 4,512,491.42

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)