

Comparison of Monthly Payments

County : LA PLATA

District : Durango 9-R

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	7,109.5	7,109.5
Total At-Risk Pupils	2,163.3	2,163.3
Total Program Funding	\$ 58,151,387.52	\$ 58,151,387.52
Assessed Valuation	\$ 1,363,037,792	\$ 1,363,037,792
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,360,450.25	\$ 10,360,450.25
Specific Ownership Tax	\$ 1,135,883.21	\$ 1,135,883.21
Annual State Share	\$ 46,655,054.06	\$ 46,655,054.06
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Year-to-date State Share to be Paid	\$ 11,663,763.51	\$ 7,775,842.34
Year-to-date State Share Already Paid	\$ 11,663,763.51	0
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Gross State Share Payment	\$ 3,887,921.17	\$ 3,887,921.17
Per Pupil Operating Revenues (PPOR)	\$ 8,722.56	\$ 8,722.56
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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	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -18,702.38	\$ -18,702.38
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Net State Share (Payment Amount)	\$ 3,869,218.79	\$ 3,869,218.79

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)