

Comparison of Monthly Payments

County : LA PLATA

District : DURANGO 9-R

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	5,273.5	5,273.5
Total At-Risk Pupils	1,381.0	1,381.0
Total Program Funding	\$ 35,157,583.04	\$ 35,160,365.89
Assessed Valuation	\$ 1,326,636,540	\$ 1,326,636,540
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 8,757,127.80	\$ 8,757,127.80
Specific Ownership Tax	\$ 1,095,873.15	\$ 1,095,873.15
Annual State Share	\$ 25,304,582.09	\$ 25,307,364.94
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Year-to-date State Share to be Paid	\$ 23,195,965.75	\$ 21,084,566.56
Year-to-date State Share Already Paid	\$ 23,195,965.75	0
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Gross State Share Payment	\$ 2,108,616.34	\$ 2,111,399.19
Per Pupil Operating Revenues (PPOR)	\$ 7,310.21	\$ 7,310.79
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 7,601.16	\$ 7,595.62
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 7,601.16	\$ 7,595.62
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Net State Share (Payment Amount)	\$ 2,116,217.50	\$ 2,118,994.81

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)