

Comparison of Monthly Payments

County : LA PLATA

District : Durango 9-R

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	5,990.9	5,990.9
Total At-Risk Pupils	1,353.2	1,353.2
Total Program Funding	\$ 51,359,571.15	\$ 51,359,571.15
Assessed Valuation	\$ 1,373,583,445	\$ 1,373,583,445
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,814,191.21	\$ 11,814,191.21
Specific Ownership Tax	\$ 1,125,447.38	\$ 1,125,447.38
Annual State Share	\$ 38,419,932.56	\$ 38,419,932.56
Year-to-date State Share to be Paid	\$ 12,806,644.20	\$ 9,604,983.15
Year-to-date State Share Already Paid	\$ 12,806,644.20	0
Gross State Share Payment	\$ 3,201,661.05	\$ 3,201,661.05
Per Pupil Operating Revenues (PPOR)	\$ 9,285.16	\$ 9,285.16
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
Total Adjustments	\$ -18,702.38	\$ -18,702.38
Net State Share (Payment Amount)	\$ 3,182,958.67	\$ 3,182,958.67

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)