

Comparison of Monthly Payments

County : DOLORES

District : DOLORES COUNTY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	284.0	284.0
Total At-Risk Pupils	99.5	99.5
Total Program Funding	\$ 2,883,029.70	\$ 2,883,032.05
Assessed Valuation	\$ 138,841,245	\$ 138,841,245
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,160,230.93	\$ 2,160,230.93
Specific Ownership Tax	\$ 85,882.44	\$ 85,882.44
Annual State Share	\$ 636,916.33	\$ 636,918.68
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Year-to-date State Share to be Paid	\$ 583,201.96	\$ 529,485.24
Year-to-date State Share Already Paid	\$ 583,201.96	0
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Gross State Share Payment	\$ 53,714.37	\$ 53,716.72
Per Pupil Operating Revenues (PPOR)	\$ 10,151.51	\$ 10,151.52
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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	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.32	\$ -60.08
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Total Adjustments	\$ -0.32	\$ -60.08
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Net State Share (Payment Amount)	\$ 53,714.05	\$ 53,656.64

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)