

Comparison of Monthly Payments

County : DOLORES

District : DOLORES COUNTY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	254.1	254.1
Total At-Risk Pupils	125.1	125.1
Total Program Funding	\$ 2,803,610.87	\$ 2,803,832.75
Assessed Valuation	\$ 149,563,837	\$ 149,563,837
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,327,063.74	\$ 2,327,063.74
Specific Ownership Tax	\$ 92,537.87	\$ 92,537.87
Annual State Share	\$ 384,009.26	\$ 384,231.14
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Year-to-date State Share to be Paid	\$ 352,016.35	\$ 319,801.57
Year-to-date State Share Already Paid	\$ 352,016.35	0
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Gross State Share Payment	\$ 31,992.91	\$ 32,214.78
Per Pupil Operating Revenues (PPOR)	\$ 11,033.49	\$ 11,034.37
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 31,992.91	\$ 32,214.78

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)