

Comparison of Monthly Payments

County : DOLORES

District : DOLORES COUNTY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	237.4	237.6
Total At-Risk Pupils	89.4	89.4
Total Program Funding	\$ 2,943,945.84	\$ 2,944,926.46
Assessed Valuation	\$ 128,808,303	\$ 128,808,303
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,004,128.39	\$ 2,004,128.39
Specific Ownership Tax	\$ 90,100.01	\$ 90,100.01
Annual State Share	\$ 848,689.21	\$ 849,669.49
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Year-to-date State Share to be Paid	\$ 775,419.81	\$ 701,170.12
Year-to-date State Share Already Paid	\$ 775,419.81	0
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Gross State Share Payment	\$ 73,269.40	\$ 74,249.69
Per Pupil Operating Revenues (PPOR)	\$ 12,400.78	\$ 12,394.47
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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)	\$ -0.34	\$ 0.00
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Total Adjustments	\$ -0.34	\$ 0.00
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Net State Share (Payment Amount)	\$ 73,269.06	\$ 74,249.69

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)