

Comparison of Monthly Payments

County : DOLORES

District : Dolores County RE

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	239.3	239.3
Total At-Risk Pupils	82.0	82.0
Total Program Funding	\$ 3,078,691.20	\$ 3,078,692.86
Assessed Valuation	\$ 125,421,128	\$ 125,421,128
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,951,427.33	\$ 1,951,427.33
Specific Ownership Tax	\$ 108,003.02	\$ 108,003.02
Annual State Share	\$ 1,018,049.69	\$ 1,018,053.34
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Year-to-date State Share to be Paid	\$ 1,018,049.69	\$ 931,097.55
Year-to-date State Share Already Paid	\$ 1,018,049.69	0
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Gross State Share Payment	\$ 86,952.14	\$ 86,955.79
Per Pupil Operating Revenues (PPOR)	\$ 12,865.40	\$ 12,865.41
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<b>Other Adjustments</b>		
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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 86,952.15	\$ 86,955.79

**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)