

Comparison of Monthly Payments

County : DOLORES

District : Dolores County RE

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	228.0	228.0
Total At-Risk Pupils	82.0	82.0
Total Program Funding	\$ 2,884,552.79	\$ 2,884,565.79
Assessed Valuation	\$ 1,829,056	\$ 1,829,056
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,829,056.48	\$ 1,829,056.48
Specific Ownership Tax	\$ 128,128.93	\$ 128,128.93
Annual State Share	\$ 926,242.36	\$ 926,255.19
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Year-to-date State Share to be Paid	\$ 926,242.36	\$ 839,080.13
Year-to-date State Share Already Paid	\$ 926,242.36	0
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Gross State Share Payment	\$ 87,162.23	\$ 87,175.06
Per Pupil Operating Revenues (PPOR)	\$ 12,651.55	\$ 12,651.60
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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)	\$ 87,162.23	\$ 87,175.06

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)