

Comparison of Monthly Payments

County : DOLORES

District : Dolores County RE

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	222.3	222.3
Total At-Risk Pupils	100.3	100.3
Total Program Funding	\$ 3,139,527.05	\$ 3,139,527.05
Assessed Valuation	\$ 110,792,106	\$ 110,792,106
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,834,606.49	\$ 1,834,606.49
Specific Ownership Tax	\$ 104,719.73	\$ 104,719.73
Annual State Share	\$ 1,200,200.83	\$ 1,200,200.83
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Year-to-date State Share to be Paid	\$ 300,050.22	\$ 200,033.48
Year-to-date State Share Already Paid	\$ 300,050.22	0
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Gross State Share Payment	\$ 100,016.74	\$ 100,016.74
Per Pupil Operating Revenues (PPOR)	\$ 14,122.93	\$ 14,122.93
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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)	\$ 100,016.74	\$ 100,016.74

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)