

Comparison of Monthly Payments

County : DOLORES

District : Dolores County RE

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	244.5	244.5
Total At-Risk Pupils	124.1	124.1
Total Program Funding	\$ 3,536,056.34	\$ 3,536,056.34
Assessed Valuation	\$ 116,850,935	\$ 116,850,935
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,051,785.56	\$ 2,051,785.56
Specific Ownership Tax	\$ 129,013.33	\$ 129,013.33
Annual State Share	\$ 1,355,257.45	\$ 1,355,257.45
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Year-to-date State Share to be Paid	\$ 451,752.48	\$ 338,814.36
Year-to-date State Share Already Paid	\$ 451,752.48	0
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Gross State Share Payment	\$ 112,938.12	\$ 112,938.12
Per Pupil Operating Revenues (PPOR)	\$ 14,462.40	\$ 14,462.40
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 112,938.12	\$ 112,938.12

**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)