

Comparison of Monthly Payments

County : MONTEZUMA

District : Montezuma-Cortez

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,767.0	2,767.0
Total At-Risk Pupils	1,494.5	1,494.5
Total Program Funding	\$ 22,770,285.04	\$ 22,770,297.37
Assessed Valuation	\$ 589,561,630	\$ 589,561,630
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,110,288.92	\$ 11,110,288.92
Specific Ownership Tax	\$ 996,844.23	\$ 996,844.23
Annual State Share	\$ 10,654,194.10	\$ 10,654,221.08
Year-to-date State Share to be Paid	\$ 10,654,194.10	\$ 9,787,057.62
Year-to-date State Share Already Paid	\$ 10,654,194.10	0
Gross State Share Payment	\$ 867,136.48	\$ 867,163.45
Per Pupil Operating Revenues (PPOR)	\$ 8,229.23	\$ 8,229.24
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)	\$ -0.02	\$ 0.00
Total Adjustments	\$ -0.02	\$ 0.00
Net State Share (Payment Amount)	\$ 867,136.46	\$ 867,163.45

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)