

Comparison of Monthly Payments

County : MONTEZUMA

District : Mancos Re-6

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	481.5	481.5
Total At-Risk Pupils	217.8	217.8
Total Program Funding	\$ 4,558,794.78	\$ 4,558,797.25
Assessed Valuation	\$ 49,801,250	\$ 49,801,250
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 779,787.97	\$ 779,787.97
Specific Ownership Tax	\$ 54,231.97	\$ 54,231.97
Annual State Share	\$ 3,722,981.42	\$ 3,722,986.82
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Year-to-date State Share to be Paid	\$ 3,722,981.42	\$ 3,406,270.48
Year-to-date State Share Already Paid	\$ 3,722,981.42	0
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Gross State Share Payment	\$ 316,710.94	\$ 316,716.33
Per Pupil Operating Revenues (PPOR)	\$ 9,467.90	\$ 9,467.91
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 316,710.93	\$ 316,716.33

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)