

Comparison of Monthly Payments

County : MONTEZUMA

District : Montezuma-Cortez

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,702.2	2,702.2
Total At-Risk Pupils	1,340.2	1,340.2
Total Program Funding	\$ 21,104,454.96	\$ 21,104,550.09
Assessed Valuation	\$ 11,118,470	\$ 11,118,470
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,118,469.72	\$ 11,118,469.72
Specific Ownership Tax	\$ 1,100,047.14	\$ 1,100,047.14
Annual State Share	\$ 8,877,707.04	\$ 8,877,800.94
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Year-to-date State Share to be Paid	\$ 8,877,707.04	\$ 8,121,923.72
Year-to-date State Share Already Paid	\$ 8,877,707.04	0
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Gross State Share Payment	\$ 755,783.32	\$ 755,877.21
Per Pupil Operating Revenues (PPOR)	\$ 7,810.10	\$ 7,810.14
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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)	\$ 755,783.32	\$ 755,877.21

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)