

Comparison of Monthly Payments

County : MONTEZUMA

District : Dolores RE-4A

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	671.1	671.1
Total At-Risk Pupils	285.8	285.8
Total Program Funding	\$ 5,914,958.21	\$ 5,914,984.87
Assessed Valuation	\$ 1,322,992	\$ 1,322,992
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,322,992.35	\$ 1,322,992.35
Specific Ownership Tax	\$ 117,351.69	\$ 117,351.69
Annual State Share	\$ 4,472,307.25	\$ 4,472,333.56
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Year-to-date State Share to be Paid	\$ 4,472,307.25	\$ 4,086,906.05
Year-to-date State Share Already Paid	\$ 4,472,307.25	0
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Gross State Share Payment	\$ 385,401.20	\$ 385,427.52
Per Pupil Operating Revenues (PPOR)	\$ 8,813.83	\$ 8,813.87
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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)	\$ 385,401.20	\$ 385,427.52

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)