

Comparison of Monthly Payments

County : MONTEZUMA

District : Mancos Re-6

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	464.8	464.8
Total At-Risk Pupils	190.0	190.0
Total Program Funding	\$ 4,185,861.33	\$ 4,185,880.20
Assessed Valuation	\$ 792,778	\$ 792,778
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 792,777.69	\$ 792,777.69
Specific Ownership Tax	\$ 59,990.41	\$ 59,990.41
Annual State Share	\$ 3,331,460.68	\$ 3,331,479.31
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Year-to-date State Share to be Paid	\$ 3,331,460.68	\$ 3,055,398.52
Year-to-date State Share Already Paid	\$ 3,331,460.68	0
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Gross State Share Payment	\$ 276,062.16	\$ 276,080.78
Per Pupil Operating Revenues (PPOR)	\$ 9,005.73	\$ 9,005.77
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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)	\$ 276,062.16	\$ 276,080.78

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)