

Comparison of Monthly Payments

County : MONTEZUMA

District : Montezuma-Cortez

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,710.4	2,710.4
Total At-Risk Pupils	1,541.7	1,541.7
Total Program Funding	\$ 23,049,304.84	\$ 23,049,304.84
Assessed Valuation	\$ 573,704,516	\$ 573,704,516
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,385,166.13	\$ 11,385,166.13
Specific Ownership Tax	\$ 966,540.17	\$ 966,540.17
Annual State Share	\$ 10,697,598.54	\$ 10,697,598.54
Year-to-date State Share to be Paid	\$ 2,674,399.63	\$ 1,782,933.09
Year-to-date State Share Already Paid	\$ 2,674,399.63	0
Gross State Share Payment	\$ 891,466.54	\$ 891,466.54
Per Pupil Operating Revenues (PPOR)	\$ 8,599.21	\$ 8,599.21
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 891,466.54	\$ 891,466.54

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)