

Comparison of Monthly Payments

County : MONTEZUMA

District : Dolores RE-4A

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	664.1	664.1
Total At-Risk Pupils	310.4	310.4
Total Program Funding	\$ 6,421,917.72	\$ 6,421,917.72
Assessed Valuation	\$ 62,526,398	\$ 62,526,398
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,368,265.17	\$ 1,368,265.17
Specific Ownership Tax	\$ 112,653.87	\$ 112,653.87
Annual State Share	\$ 4,940,998.68	\$ 4,940,998.68
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Year-to-date State Share to be Paid	\$ 1,235,249.67	\$ 823,499.78
Year-to-date State Share Already Paid	\$ 1,235,249.67	0
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Gross State Share Payment	\$ 411,749.89	\$ 411,749.89
Per Pupil Operating Revenues (PPOR)	\$ 9,670.11	\$ 9,670.11
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<b>Other Adjustments</b>		
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)	\$ 411,749.89	\$ 411,749.89

**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)