

Comparison of Monthly Payments

County : MONTEZUMA

District : Mancos Re-6

| | <u>September 2021</u> | <u>August 2021</u> |
|---------------------------------------|-----------------------|--------------------|
| Funded Pupil Count | 471.5 | 471.5 |
| Total At-Risk Pupils | 231.4 | 231.4 |
| Total Program Funding | \$ 4,688,645.49 | \$ 4,688,645.49 |
| Assessed Valuation | \$ 51,563,671 | \$ 51,563,671 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 858,947.64 | \$ 858,947.64 |
| Specific Ownership Tax | \$ 52,583.32 | \$ 52,583.32 |
| Annual State Share | \$ 3,777,114.53 | \$ 3,777,114.53 |
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| Year-to-date State Share to be Paid | \$ 944,278.62 | \$ 629,519.08 |
| Year-to-date State Share Already Paid | \$ 944,278.62 | 0 |
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| Gross State Share Payment | \$ 314,759.54 | \$ 314,759.54 |
| Per Pupil Operating Revenues (PPOR) | \$ 9,944.10 | \$ 9,944.10 |
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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) | \$ 314,759.54 | \$ 314,759.54 |

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)