

Comparison of Monthly Payments

County : MONTEZUMA

District : Mancos Re-6

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	466.5	466.5
Total At-Risk Pupils	275.6	275.6
Total Program Funding	\$ 5,019,825.14	\$ 5,019,825.14
Assessed Valuation	\$ 52,480,622	\$ 52,480,622
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 926,702.82	\$ 926,702.82
Specific Ownership Tax	\$ 63,558.55	\$ 63,558.55
Annual State Share	\$ 4,029,563.77	\$ 4,029,563.77
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Year-to-date State Share to be Paid	\$ 1,343,187.92	\$ 1,007,390.94
Year-to-date State Share Already Paid	\$ 1,343,187.92	0
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Gross State Share Payment	\$ 335,796.98	\$ 335,796.98
Per Pupil Operating Revenues (PPOR)	\$ 10,760.61	\$ 10,760.61
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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)	\$ 335,796.98	\$ 335,796.98

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)