

Comparison of Monthly Payments

County : MONTEZUMA

District : Montezuma-Cortez

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	2,652.6	2,652.6
Total At-Risk Pupils	1,633.0	1,633.0
Total Program Funding	\$ 24,726,504.40	\$ 24,726,504.40
Assessed Valuation	\$ 480,208,812	\$ 480,208,812
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,009,952.68	\$ 10,009,952.68
Specific Ownership Tax	\$ 1,183,924.43	\$ 1,183,924.43
Annual State Share	\$ 13,532,627.29	\$ 13,532,627.29
<hr/>		
Year-to-date State Share to be Paid	\$ 4,510,875.76	\$ 3,383,156.82
Year-to-date State Share Already Paid	\$ 4,510,875.76	0
<hr/>		
Gross State Share Payment	\$ 1,127,718.94	\$ 1,127,718.94
Per Pupil Operating Revenues (PPOR)	\$ 9,321.61	\$ 9,321.61
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 1,127,718.94	\$ 1,127,718.94

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)