

Comparison of Monthly Payments

County : MONTEZUMA

District : Dolores RE-4A

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	680.2	680.2
Total At-Risk Pupils	190.6	190.6
Total Program Funding	\$ 6,849,970.43	\$ 6,849,970.43
Assessed Valuation	\$ 65,487,817	\$ 65,487,817
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,498,557.73	\$ 1,498,557.73
Specific Ownership Tax	\$ 129,196.23	\$ 129,196.23
Annual State Share	\$ 5,222,216.47	\$ 5,222,216.47
<hr/>		
Year-to-date State Share to be Paid	\$ 1,740,738.84	\$ 1,305,554.13
Year-to-date State Share Already Paid	\$ 1,740,738.84	0
<hr/>		
Gross State Share Payment	\$ 435,184.71	\$ 435,184.71
Per Pupil Operating Revenues (PPOR)	\$ 10,070.52	\$ 10,070.52
<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)	\$ 435,184.71	\$ 435,184.71

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)