

Comparison of Monthly Payments

County : MONTEZUMA

District : MANCOS RE-6

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	465.0	465.0
Total At-Risk Pupils	228.5	228.5
Total Program Funding	\$ 3,853,139.06	\$ 3,853,443.99
Assessed Valuation	\$ 47,001,350	\$ 47,001,350
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 735,947.14	\$ 735,947.14
Specific Ownership Tax	\$ 63,687.92	\$ 63,687.92
Annual State Share	\$ 3,053,504.00	\$ 3,053,808.93
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Year-to-date State Share to be Paid	\$ 2,799,056.13	\$ 2,544,303.34
Year-to-date State Share Already Paid	\$ 2,799,056.13	0
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Gross State Share Payment	\$ 254,447.87	\$ 254,752.79
Per Pupil Operating Revenues (PPOR)	\$ 8,286.32	\$ 8,286.98
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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)	\$ 254,447.87	\$ 254,752.79

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)