

Comparison of Monthly Payments

County : MONTEZUMA

District : MONTEZUMA-

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,705.5	2,705.5
Total At-Risk Pupils	1,484.0	1,484.0
Total Program Funding	\$ 20,060,446.23	\$ 20,060,462.63
Assessed Valuation	\$ 470,232,970	\$ 470,232,970
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,861,540.32	\$ 8,861,540.32
Specific Ownership Tax	\$ 929,775.91	\$ 929,775.91
Annual State Share	\$ 10,269,130.00	\$ 10,269,146.40
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Year-to-date State Share to be Paid	\$ 9,408,929.87	\$ 8,548,713.33
Year-to-date State Share Already Paid	\$ 9,408,929.87	0
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Gross State Share Payment	\$ 860,200.13	\$ 860,216.54
Per Pupil Operating Revenues (PPOR)	\$ 7,414.69	\$ 7,414.70
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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)	\$ -2.25	\$ -418.05
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Total Adjustments	\$ -2.25	\$ -418.05
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Net State Share (Payment Amount)	\$ 860,197.88	\$ 859,798.49

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)