

Comparison of Monthly Payments

County : MONTEZUMA

District : DOLORES RE-4A

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	695.9	696.1
Total At-Risk Pupils	229.8	229.8
Total Program Funding	\$ 5,660,471.84	\$ 5,662,042.05
Assessed Valuation	\$ 57,639,100	\$ 57,639,100
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,203,677.33	\$ 1,203,677.33
Specific Ownership Tax	\$ 95,048.19	\$ 95,048.19
Annual State Share	\$ 4,361,746.32	\$ 4,363,316.53
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Year-to-date State Share to be Paid	\$ 3,998,449.59	\$ 3,633,582.64
Year-to-date State Share Already Paid	\$ 3,998,449.59	0
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Gross State Share Payment	\$ 363,296.73	\$ 364,866.95
Per Pupil Operating Revenues (PPOR)	\$ 8,134.03	\$ 8,133.95
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<b>Other Adjustments</b>		
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)	\$ -0.64	\$ -117.99
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Total Adjustments	\$ -0.64	\$ -117.99
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Net State Share (Payment Amount)	\$ 363,296.09	\$ 364,748.96

**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)