

Comparison of Monthly Payments

County : MONTEZUMA

District : MANCOS RE-6

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	462.4	462.4
Total At-Risk Pupils	211.2	211.2
Total Program Funding	\$ 3,943,099.03	\$ 3,943,102.25
Assessed Valuation	\$ 45,442,410	\$ 45,442,410
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 711,537.26	\$ 711,537.26
Specific Ownership Tax	\$ 68,452.16	\$ 68,452.16
Annual State Share	\$ 3,163,109.61	\$ 3,163,112.83
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Year-to-date State Share to be Paid	\$ 2,898,644.55	\$ 2,634,176.27
Year-to-date State Share Already Paid	\$ 2,898,644.55	0
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Gross State Share Payment	\$ 264,465.06	\$ 264,468.28
Per Pupil Operating Revenues (PPOR)	\$ 8,527.46	\$ 8,527.47
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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)	\$ -0.44	\$ -82.17
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Total Adjustments	\$ -0.44	\$ -82.17
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Net State Share (Payment Amount)	\$ 264,464.62	\$ 264,386.11

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)