

Comparison of Monthly Payments

County : MONTEZUMA

District : MANCOS RE-6

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	457.5	457.5
Total At-Risk Pupils	201.3	201.3
Total Program Funding	\$ 4,141,778.67	\$ 4,141,781.02
Assessed Valuation	\$ 45,578,210	\$ 45,578,210
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 713,663.61	\$ 713,663.61
Specific Ownership Tax	\$ 83,694.46	\$ 83,694.46
Annual State Share	\$ 3,342,974.01	\$ 3,342,976.36
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Year-to-date State Share to be Paid	\$ 3,076,462.84	\$ 2,809,949.32
Year-to-date State Share Already Paid	\$ 3,076,462.84	0
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Gross State Share Payment	\$ 266,511.17	\$ 266,513.52
Per Pupil Operating Revenues (PPOR)	\$ 9,053.07	\$ 9,053.07
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 266,511.17	\$ 266,513.52

**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)