

Comparison of Monthly Payments

County : MONTEZUMA

District : Dolores RE-4A

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	690.1	690.1
Total At-Risk Pupils	240.5	240.5
Total Program Funding	\$ 6,262,529.20	\$ 6,262,532.59
Assessed Valuation	\$ 59,218,500	\$ 59,218,500
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,236,659.94	\$ 1,236,659.94
Specific Ownership Tax	\$ 116,185.92	\$ 116,185.92
Annual State Share	\$ 4,907,219.67	\$ 4,907,227.09
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Year-to-date State Share to be Paid	\$ 4,907,219.67	\$ 4,500,997.28
Year-to-date State Share Already Paid	\$ 4,907,219.67	0
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Gross State Share Payment	\$ 406,222.39	\$ 406,229.82
Per Pupil Operating Revenues (PPOR)	\$ 9,074.81	\$ 9,074.82
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 406,222.38	\$ 406,229.82

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)