

Comparison of Monthly Payments

County : MONTEZUMA

District : MONTEZUMA-

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	2,717.5	2,717.5
Total At-Risk Pupils	1,583.4	1,583.4
Total Program Funding	\$ 19,625,664.60	\$ 19,627,217.74
Assessed Valuation	\$ 540,448,150	\$ 540,448,150
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 10,184,745.39	\$ 10,184,745.39
Specific Ownership Tax	\$ 986,155.97	\$ 986,155.97
Annual State Share	\$ 8,454,763.24	\$ 8,456,316.38
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Year-to-date State Share to be Paid	\$ 7,750,940.89	\$ 7,045,565.40
Year-to-date State Share Already Paid	\$ 7,750,940.89	0
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Gross State Share Payment	\$ 703,822.35	\$ 705,375.49
Per Pupil Operating Revenues (PPOR)	\$ 7,221.96	\$ 7,222.53
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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)	\$ 703,822.35	\$ 705,375.49

**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)