

Comparison of Monthly Payments

County : MONTEZUMA

District : DOLORES RE-4A

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	704.7	704.7
Total At-Risk Pupils	223.7	223.7
Total Program Funding	\$ 5,527,543.73	\$ 5,527,981.18
Assessed Valuation	\$ 57,542,170	\$ 57,542,170
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,201,653.14	\$ 1,201,653.14
Specific Ownership Tax	\$ 99,102.46	\$ 99,102.46
Annual State Share	\$ 4,226,788.13	\$ 4,227,225.58
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Year-to-date State Share to be Paid	\$ 3,874,571.29	\$ 3,521,917.00
Year-to-date State Share Already Paid	\$ 3,874,571.29	0
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Gross State Share Payment	\$ 352,216.84	\$ 352,654.29
Per Pupil Operating Revenues (PPOR)	\$ 7,843.83	\$ 7,844.45
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 352,216.84	\$ 352,654.29

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)