

Comparison of Monthly Payments

County : MONTEZUMA

District : MONTEZUMA-

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,698.5	2,701.5
Total At-Risk Pupils	1,444.7	1,444.7
Total Program Funding	\$ 21,229,932.10	\$ 21,249,831.84
Assessed Valuation	\$ 549,297,440	\$ 549,297,440
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,351,510.26	\$ 10,351,510.26
Specific Ownership Tax	\$ 953,046.57	\$ 953,046.57
Annual State Share	\$ 9,917,960.31	\$ 9,937,853.15
<hr/>		
Year-to-date State Share to be Paid	\$ 9,220,680.63	\$ 8,503,508.10
Year-to-date State Share Already Paid	\$ 9,220,680.63	0
<hr/>		
Gross State Share Payment	\$ 697,279.68	\$ 717,172.53
Per Pupil Operating Revenues (PPOR)	\$ 7,867.31	\$ 7,865.94
<hr/>		
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)	\$ -6.90	\$ 0.00
<hr/>		
Total Adjustments	\$ -6.90	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 697,272.78	\$ 717,172.53

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)