

Comparison of Monthly Payments

County : MONTEZUMA

District : DOLORES RE-4A

|                                       | <u>June 2019</u> | <u>May 2019</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count                    | 686.3            | 686.3           |
| Total At-Risk Pupils                  | 266.2            | 266.2           |
| Total Program Funding                 | \$ 5,989,945.44  | \$ 5,989,948.84 |
| Assessed Valuation                    | \$ 56,869,170    | \$ 56,869,170   |
| Total Program Mill Levy               | 0                | 0               |
| Property Tax Revenues                 | \$ 1,187,598.88  | \$ 1,187,598.88 |
| Specific Ownership Tax                | \$ 109,442.40    | \$ 109,442.40   |
| Annual State Share                    | \$ 4,690,812.06  | \$ 4,690,815.47 |
| <hr/>                                 |                  |                 |
| Year-to-date State Share to be Paid   | \$ 4,297,787.33  | \$ 3,904,759.20 |
| Year-to-date State Share Already Paid | \$ 4,297,787.33  | 0               |
| <hr/>                                 |                  |                 |
| Gross State Share Payment             | \$ 393,024.73    | \$ 393,028.13   |
| Per Pupil Operating Revenues (PPOR)   | \$ 8,727.88      | \$ 8,727.89     |
| <hr/>                                 |                  |                 |
| <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)                   | \$ 0.01          | \$ 0.00         |
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| Total Adjustments                     | \$ 0.01          | \$ 0.00         |
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| Net State Share (Payment Amount)      | \$ 393,024.74    | \$ 393,028.13   |

**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)