

Comparison of Monthly Payments

County : MONTROSE

District : MONTROSE

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	5,870.3	5,870.3
Total At-Risk Pupils	2,553.0	2,553.0
Total Program Funding	\$ 44,432,310.14	\$ 44,432,346.47
Assessed Valuation	\$ 494,302,448	\$ 494,302,448
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,858,341.88	\$ 10,858,341.88
Specific Ownership Tax	\$ 1,273,854.27	\$ 1,273,854.27
Annual State Share	\$ 32,300,113.99	\$ 32,300,150.32
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Year-to-date State Share to be Paid	\$ 29,598,605.13	\$ 26,897,059.94
Year-to-date State Share Already Paid	\$ 29,598,605.13	0
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Gross State Share Payment	\$ 2,701,508.86	\$ 2,701,545.19
Per Pupil Operating Revenues (PPOR)	\$ 7,569.00	\$ 7,569.01
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Other Adjustments		
SWAP Withholding	\$ -5,063.00	\$ -5,063.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -4.97	\$ -925.95
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Total Adjustments	\$ -5,067.97	\$ -5,988.95
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Net State Share (Payment Amount)	\$ 2,696,440.89	\$ 2,695,556.24

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)