

Comparison of Monthly Payments

County : MONTROSE

District : Montrose County

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	5,998.9	5,998.9
Total At-Risk Pupils	2,430.4	2,430.4
Total Program Funding	\$ 50,266,919.98	\$ 50,266,947.20
Assessed Valuation	\$ 559,253,511	\$ 559,253,511
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 12,285,121.88	\$ 12,285,121.88
Specific Ownership Tax	\$ 1,628,999.85	\$ 1,628,999.85
Annual State Share	\$ 36,333,023.32	\$ 36,333,082.88
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Year-to-date State Share to be Paid	\$ 36,333,023.32	\$ 33,318,403.40
Year-to-date State Share Already Paid	\$ 36,333,023.32	0
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Gross State Share Payment	\$ 3,014,619.92	\$ 3,014,679.49
Per Pupil Operating Revenues (PPOR)	\$ 8,379.36	\$ 8,379.36
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Other Adjustments		
SWAP Withholding	\$ -5,488.81	\$ -5,488.81
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -5,488.83	\$ -5,488.81
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Net State Share (Payment Amount)	\$ 3,009,131.09	\$ 3,009,190.68

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)