

Comparison of Monthly Payments

County : MONTROSE

District : Montrose County

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	5,913.7	5,916.8
Total At-Risk Pupils	2,680.9	2,680.9
Total Program Funding	\$ 47,776,689.46	\$ 47,800,556.85
Assessed Valuation	\$ 12,787,118	\$ 12,787,118
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 12,787,118.04	\$ 12,787,118.04
Specific Ownership Tax	\$ 1,756,207.70	\$ 1,756,207.70
Annual State Share	\$ 33,214,730.09	\$ 33,238,585.45
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Year-to-date State Share to be Paid	\$ 33,214,730.09	\$ 30,454,466.22
Year-to-date State Share Already Paid	\$ 33,214,730.09	0
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Gross State Share Payment	\$ 2,760,263.87	\$ 2,784,119.24
Per Pupil Operating Revenues (PPOR)	\$ 8,078.98	\$ 8,078.79
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Other Adjustments		
SWAP Withholding	\$ -5,561.75	\$ -5,561.75
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	\$ -5,561.75	\$ -5,561.75
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Net State Share (Payment Amount)	\$ 2,754,702.12	\$ 2,778,557.49

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)