

Comparison of Monthly Payments

County : MONTROSE

District : West End RE-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	260.4	260.4
Total At-Risk Pupils	116.5	116.5
Total Program Funding	\$ 3,321,140.36	\$ 3,321,155.33
Assessed Valuation	\$ 415,823	\$ 415,823
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 415,822.76	\$ 415,822.76
Specific Ownership Tax	\$ 113,515.49	\$ 113,515.49
Annual State Share	\$ 2,790,506.82	\$ 2,790,521.59
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Year-to-date State Share to be Paid	\$ 2,790,506.82	\$ 2,525,963.58
Year-to-date State Share Already Paid	\$ 2,790,506.82	0
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Gross State Share Payment	\$ 264,543.24	\$ 264,558.02
Per Pupil Operating Revenues (PPOR)	\$ 12,754.00	\$ 12,754.05
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 264,543.24	\$ 264,558.02

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)