

Comparison of Monthly Payments

County : MONTROSE

District : Montrose County

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	5,926.9	5,926.9
Total At-Risk Pupils	3,290.6	3,290.6
Total Program Funding	\$ 53,163,632.87	\$ 53,163,632.87
Assessed Valuation	\$ 592,398,497	\$ 592,398,497
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 13,605,616.28	\$ 13,605,616.28
Specific Ownership Tax	\$ 1,579,478.25	\$ 1,579,478.25
Annual State Share	\$ 37,978,538.34	\$ 37,978,538.34
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Year-to-date State Share to be Paid	\$ 9,494,634.57	\$ 6,329,756.38
Year-to-date State Share Already Paid	\$ 9,494,634.57	0
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Gross State Share Payment	\$ 3,164,878.19	\$ 3,164,878.19
Per Pupil Operating Revenues (PPOR)	\$ 8,969.89	\$ 8,969.89
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Other Adjustments		
SWAP Withholding	\$ -5,444.23	\$ -5,541.67
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	\$ -5,444.23	\$ -5,541.67
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Net State Share (Payment Amount)	\$ 3,159,433.96	\$ 3,159,336.52

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)