

Comparison of Monthly Payments

County : MONTROSE

District : Montrose County

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	5,897.6	5,897.6
Total At-Risk Pupils	3,064.1	3,064.1
Total Program Funding	\$ 56,254,653.91	\$ 56,254,653.91
Assessed Valuation	\$ 649,944,179	\$ 649,944,179
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 15,577,212.13	\$ 15,577,212.13
Specific Ownership Tax	\$ 2,031,733.12	\$ 2,031,733.12
Annual State Share	\$ 38,645,708.66	\$ 38,645,708.66
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Year-to-date State Share to be Paid	\$ 12,881,902.88	\$ 9,661,427.16
Year-to-date State Share Already Paid	\$ 12,881,902.88	0
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Gross State Share Payment	\$ 3,220,475.72	\$ 3,220,475.72
Per Pupil Operating Revenues (PPOR)	\$ 9,538.57	\$ 9,538.57
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -5,703.42	\$ -5,703.42
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	\$ -5,703.42	\$ -5,703.42
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Net State Share (Payment Amount)	\$ 3,214,772.30	\$ 3,214,772.30

**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)