

Comparison of Monthly Payments

County : MONTROSE

District : MONTROSE

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	5,884.1	5,884.1
Total At-Risk Pupils	2,557.2	2,557.2
Total Program Funding	\$ 43,079,303.10	\$ 43,082,712.33
Assessed Valuation	\$ 477,035,580	\$ 477,035,580
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 10,479,040.59	\$ 10,479,040.59
Specific Ownership Tax	\$ 1,286,767.17	\$ 1,286,767.17
Annual State Share	\$ 31,313,495.34	\$ 31,316,904.57
<hr/>		
Year-to-date State Share to be Paid	\$ 28,704,679.78	\$ 26,092,455.00
Year-to-date State Share Already Paid	\$ 28,704,679.78	0
<hr/>		
Gross State Share Payment	\$ 2,608,815.56	\$ 2,612,224.78
Per Pupil Operating Revenues (PPOR)	\$ 7,321.31	\$ 7,321.89
<hr/>		
<b>Other Adjustments</b>		
SWAP Withholding	\$ -5,336.00	\$ -5,336.00
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
<hr/>		
Total Adjustments	\$ -5,336.00	\$ -5,336.00
<hr/>		
Net State Share (Payment Amount)	\$ 2,603,479.56	\$ 2,606,888.78

**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)