

Comparison of Monthly Payments

County : MONTROSE

District : MONTROSE

| | <u>June 2019</u> | <u>May 2019</u> |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count | 5,868.1 | 5,868.1 |
| Total At-Risk Pupils | 2,755.0 | 2,755.0 |
| Total Program Funding | \$ 47,541,421.07 | \$ 47,541,448.01 |
| Assessed Valuation | \$ 495,510,243 | \$ 495,510,243 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 10,884,873.51 | \$ 10,884,873.51 |
| Specific Ownership Tax | \$ 1,532,736.11 | \$ 1,532,736.11 |
| Annual State Share | \$ 35,107,206.70 | \$ 35,107,233.74 |
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| Year-to-date State Share to be Paid | \$ 32,214,594.10 | \$ 29,321,954.47 |
| Year-to-date State Share Already Paid | \$ 32,214,594.10 | 0 |
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| Gross State Share Payment | \$ 2,892,612.60 | \$ 2,892,639.63 |
| Per Pupil Operating Revenues (PPOR) | \$ 8,101.67 | \$ 8,101.68 |
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| Other Adjustments | | |
| SWAP Withholding | \$ -5,129.58 | \$ -5,129.58 |
| Charter School Debt Withholding | \$ 0.00 | \$ 0.00 |
| Audit Repayments | \$ 0.00 | \$ 0.00 |
| Charter School Institute | \$ 0.00 | \$ 0.00 |
| Other (Rescissions) | \$ 0.09 | \$ 0.00 |
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| Total Adjustments | \$ -5,129.49 | \$ -5,129.58 |
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| Net State Share (Payment Amount) | \$ 2,887,483.11 | \$ 2,887,510.05 |

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)