

Comparison of Monthly Payments

County : MONTROSE

District : WEST END RE-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	267.9	267.9
Total At-Risk Pupils	129.1	129.1
Total Program Funding	\$ 3,430,627.77	\$ 3,430,629.71
Assessed Valuation	\$ 36,667,312	\$ 36,667,312
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 729,642.84	\$ 729,642.84
Specific Ownership Tax	\$ 111,586.76	\$ 111,586.76
Annual State Share	\$ 2,588,199.96	\$ 2,588,201.91
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Year-to-date State Share to be Paid	\$ 2,386,829.36	\$ 2,185,456.82
Year-to-date State Share Already Paid	\$ 2,386,829.36	0
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Gross State Share Payment	\$ 201,370.60	\$ 201,372.54
Per Pupil Operating Revenues (PPOR)	\$ 12,805.63	\$ 12,805.64
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -470.43	\$ -470.43
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -470.43	\$ -470.43
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Net State Share (Payment Amount)	\$ 200,900.17	\$ 200,902.11

**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)