

Comparison of Monthly Payments

County : MOFFAT

District : MOFFAT COUNTY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,069.5	2,069.5
Total At-Risk Pupils	662.5	662.5
Total Program Funding	\$ 15,062,035.24	\$ 15,062,047.56
Assessed Valuation	\$ 386,675,512	\$ 386,675,512
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,933,034.80	\$ 7,933,034.80
Specific Ownership Tax	\$ 737,007.84	\$ 737,007.84
Annual State Share	\$ 6,391,992.60	\$ 6,392,004.92
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Year-to-date State Share to be Paid	\$ 5,855,993.38	\$ 5,319,981.85
Year-to-date State Share Already Paid	\$ 5,855,993.38	0
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Gross State Share Payment	\$ 535,999.22	\$ 536,011.53
Per Pupil Operating Revenues (PPOR)	\$ 7,278.10	\$ 7,278.11
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -4,506.87	\$ -4,506.87
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -1.68	\$ -313.89
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Total Adjustments	\$ -4,508.55	\$ -4,820.76
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Net State Share (Payment Amount)	\$ 531,490.67	\$ 531,190.77

**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)