

Comparison of Monthly Payments

County : ROUTT

District : HAYDEN RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	401.8	401.8
Total At-Risk Pupils	100.3	100.3
Total Program Funding	\$ 3,871,447.34	\$ 3,871,450.51
Assessed Valuation	\$ 114,902,130	\$ 114,902,130
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,365,375.25	\$ 2,365,375.25
Specific Ownership Tax	\$ 169,389.68	\$ 169,389.68
Annual State Share	\$ 1,336,682.41	\$ 1,336,685.58
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Year-to-date State Share to be Paid	\$ 1,224,435.47	\$ 1,112,185.37
Year-to-date State Share Already Paid	\$ 1,224,435.47	0
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Gross State Share Payment	\$ 112,246.94	\$ 112,250.10
Per Pupil Operating Revenues (PPOR)	\$ 9,635.26	\$ 9,635.27
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.52	\$ -80.68
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Total Adjustments	\$ -0.52	\$ -80.68
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Net State Share (Payment Amount)	\$ 112,246.42	\$ 112,169.42

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)