

Comparison of Monthly Payments

County : ROUTT

District : SOUTH ROUTT RE

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	341.9	341.9
Total At-Risk Pupils	134.8	134.8
Total Program Funding	\$ 3,597,065.55	\$ 3,597,068.49
Assessed Valuation	\$ 85,841,620	\$ 85,841,620
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,826,967.20	\$ 1,826,967.20
Specific Ownership Tax	\$ 149,519.19	\$ 149,519.19
Annual State Share	\$ 1,620,579.16	\$ 1,620,582.10
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Year-to-date State Share to be Paid	\$ 1,484,734.88	\$ 1,348,887.66
Year-to-date State Share Already Paid	\$ 1,484,734.88	0
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Gross State Share Payment	\$ 135,844.28	\$ 135,847.22
Per Pupil Operating Revenues (PPOR)	\$ 10,520.81	\$ 10,520.82
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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)	\$ -135,844.28	\$ -74.96
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Total Adjustments	\$ -135,844.28	\$ -74.96
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Net State Share (Payment Amount)	\$ 0.00	\$ 135,772.26

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)