

Comparison of Monthly Payments

County : MOFFAT

District : Moffat County RE:

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,141.4	2,141.4
Total At-Risk Pupils	727.9	727.9
Total Program Funding	\$ 17,269,380.60	\$ 17,269,370.04
Assessed Valuation	\$ 413,210,307	\$ 413,210,307
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,477,422.66	\$ 8,477,422.66
Specific Ownership Tax	\$ 851,515.86	\$ 851,515.86
Annual State Share	\$ 7,933,648.33	\$ 7,933,648.89
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Year-to-date State Share to be Paid	\$ 7,933,648.33	\$ 7,313,594.94
Year-to-date State Share Already Paid	\$ 7,933,648.33	0
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Gross State Share Payment	\$ 620,053.39	\$ 620,053.96
Per Pupil Operating Revenues (PPOR)	\$ 8,064.53	\$ 8,064.52
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Other Adjustments		
SWAP Withholding	\$ -5,909.93	\$ -5,909.93
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.00	\$ 0.00
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Total Adjustments	\$ -5,909.93	\$ -5,909.93
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Net State Share (Payment Amount)	\$ 614,143.46	\$ 614,144.03

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)