

Comparison of Monthly Payments

County : ROUTT

District : Hayden RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	404.9	404.9
Total At-Risk Pupils	77.6	77.6
Total Program Funding	\$ 4,284,116.14	\$ 4,284,118.46
Assessed Valuation	\$ 125,054,250	\$ 125,054,250
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,574,366.79	\$ 2,574,366.79
Specific Ownership Tax	\$ 140,287.90	\$ 140,287.90
Annual State Share	\$ 1,567,776.08	\$ 1,567,781.16
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Year-to-date State Share to be Paid	\$ 1,567,776.08	\$ 1,436,056.14
Year-to-date State Share Already Paid	\$ 1,567,776.08	0
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Gross State Share Payment	\$ 131,719.94	\$ 131,725.01
Per Pupil Operating Revenues (PPOR)	\$ 10,580.68	\$ 10,580.68
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 131,719.95	\$ 131,725.01

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)