

Comparison of Monthly Payments

County : ROUTT

District : Steamboat Springs

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,793.8	2,793.8
Total At-Risk Pupils	334.2	334.2
Total Program Funding	\$ 22,631,937.31	\$ 22,631,948.92
Assessed Valuation	\$ 979,515,341	\$ 979,515,341
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,206,464.69	\$ 9,206,464.69
Specific Ownership Tax	\$ 711,025.07	\$ 711,025.07
Annual State Share	\$ 12,705,544.18	\$ 12,705,570.35
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Year-to-date State Share to be Paid	\$ 12,705,544.18	\$ 11,625,594.76
Year-to-date State Share Already Paid	\$ 12,705,544.18	0
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Gross State Share Payment	\$ 1,079,949.42	\$ 1,079,975.58
Per Pupil Operating Revenues (PPOR)	\$ 8,464.33	\$ 8,464.34
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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	\$ 1,762.44	\$ 1,762.44
Other (Rescissions)	\$ -66.69	\$ 0.00
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Total Adjustments	\$ 1,695.75	\$ 1,762.44
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Net State Share (Payment Amount)	\$ 1,081,645.17	\$ 1,081,738.02

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)