

Comparison of Monthly Payments

County : ROUTT

District : South Routt RE 3

| | <u>June 2020</u> | <u>May 2020</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 324.9 | 324.9 |
| Total At-Risk Pupils | 90.0 | 90.0 |
| Total Program Funding | \$ 3,812,682.81 | \$ 3,812,684.88 |
| Assessed Valuation | \$ 89,569,560 | \$ 89,569,560 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 1,906,308.95 | \$ 1,906,308.95 |
| Specific Ownership Tax | \$ 115,241.99 | \$ 115,241.99 |
| Annual State Share | \$ 1,789,631.97 | \$ 1,789,636.49 |
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| Year-to-date State Share to be Paid | \$ 1,789,631.97 | \$ 1,643,958.53 |
| Year-to-date State Share Already Paid | \$ 1,789,631.97 | 0 |
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| Gross State Share Payment | \$ 145,673.44 | \$ 145,677.95 |
| Per Pupil Operating Revenues (PPOR) | \$ 11,734.94 | \$ 11,734.95 |
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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) | \$ 145,673.43 | \$ 145,677.95 |

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)