

Comparison of Monthly Payments

County : MOFFAT

District : Moffat County RE:

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,104.6	2,104.6
Total At-Risk Pupils	743.6	743.6
Total Program Funding	\$ 16,242,409.44	\$ 16,242,445.96
Assessed Valuation	\$ 8,833,098	\$ 8,833,098
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,833,097.92	\$ 8,833,097.92
Specific Ownership Tax	\$ 862,354.19	\$ 862,354.19
Annual State Share	\$ 6,540,622.55	\$ 6,540,658.13
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Year-to-date State Share to be Paid	\$ 6,540,622.55	\$ 5,987,929.35
Year-to-date State Share Already Paid	\$ 6,540,622.55	0
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Gross State Share Payment	\$ 552,693.20	\$ 552,728.77
Per Pupil Operating Revenues (PPOR)	\$ 7,717.58	\$ 7,717.59
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -6,100.00	\$ -6,100.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -6,100.00	\$ -6,100.00
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Net State Share (Payment Amount)	\$ 546,593.20	\$ 546,628.77

**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)