

Comparison of Monthly Payments

County : ROUTT

District : Hayden RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	394.5	394.5
Total At-Risk Pupils	75.2	75.2
Total Program Funding	\$ 4,041,993.26	\$ 4,042,011.48
Assessed Valuation	\$ 2,626,282	\$ 2,626,282
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,626,282.32	\$ 2,626,282.32
Specific Ownership Tax	\$ 137,458.21	\$ 137,458.21
Annual State Share	\$ 1,276,676.29	\$ 1,276,694.27
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Year-to-date State Share to be Paid	\$ 1,276,676.29	\$ 1,163,843.08
Year-to-date State Share Already Paid	\$ 1,276,676.29	0
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Gross State Share Payment	\$ 112,833.21	\$ 112,851.19
Per Pupil Operating Revenues (PPOR)	\$ 10,245.86	\$ 10,245.91
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 112,833.21	\$ 112,851.19

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)