

Comparison of Monthly Payments

County : ROUTT

District : Steamboat Springs

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,774.5	2,774.5
Total At-Risk Pupils	371.8	371.8
Total Program Funding	\$ 21,399,151.30	\$ 21,399,247.29
Assessed Valuation	\$ 9,195,253	\$ 9,195,253
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,195,252.77	\$ 9,195,252.77
Specific Ownership Tax	\$ 731,571.43	\$ 731,571.43
Annual State Share	\$ 11,463,981.11	\$ 11,464,075.84
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Year-to-date State Share to be Paid	\$ 11,463,981.11	\$ 10,471,374.14
Year-to-date State Share Already Paid	\$ 11,463,981.11	0
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Gross State Share Payment	\$ 992,606.97	\$ 992,701.71
Per Pupil Operating Revenues (PPOR)	\$ 8,107.27	\$ 8,107.31
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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	\$ 2,167.26	\$ 2,167.26
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 2,167.26	\$ 2,167.26
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Net State Share (Payment Amount)	\$ 994,774.23	\$ 994,868.97

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)