

Comparison of Monthly Payments

County : ROUTT

District : South Routt RE 3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	315.3	315.3
Total At-Risk Pupils	65.1	65.1
Total Program Funding	\$ 3,546,292.11	\$ 3,546,308.10
Assessed Valuation	\$ 1,900,516	\$ 1,900,516
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,900,515.61	\$ 1,900,515.61
Specific Ownership Tax	\$ 129,715.09	\$ 129,715.09
Annual State Share	\$ 1,514,678.30	\$ 1,514,694.08
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Year-to-date State Share to be Paid	\$ 1,514,678.30	\$ 1,387,354.10
Year-to-date State Share Already Paid	\$ 1,514,678.30	0
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Gross State Share Payment	\$ 127,324.20	\$ 127,339.99
Per Pupil Operating Revenues (PPOR)	\$ 11,247.36	\$ 11,247.41
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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)	\$ 127,324.20	\$ 127,339.99

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)