

Comparison of Monthly Payments

County : MOFFAT

District : MOFFAT COUNTY

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	2,081.1	2,081.1
Total At-Risk Pupils	724.3	724.3
Total Program Funding	\$ 14,668,061.82	\$ 14,669,369.95
Assessed Valuation	\$ 409,697,812	\$ 409,697,812
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 8,405,360.31	\$ 8,405,360.31
Specific Ownership Tax	\$ 769,108.96	\$ 769,108.96
Annual State Share	\$ 5,493,592.55	\$ 5,494,900.68
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Year-to-date State Share to be Paid	\$ 5,034,999.86	\$ 4,575,099.04
Year-to-date State Share Already Paid	\$ 5,034,999.86	0
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Gross State Share Payment	\$ 458,592.69	\$ 459,900.82
Per Pupil Operating Revenues (PPOR)	\$ 7,048.23	\$ 7,048.85
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Other Adjustments		
SWAP Withholding	\$ -4,771.00	\$ -4,771.00
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	\$ -4,771.00	\$ -4,771.00
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Net State Share (Payment Amount)	\$ 453,821.69	\$ 455,129.82

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)