

Comparison of Monthly Payments

County : ROUTT

District : HAYDEN RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	374.1	374.1
Total At-Risk Pupils	112.5	112.5
Total Program Funding	\$ 3,629,289.33	\$ 3,629,576.54
Assessed Valuation	\$ 111,483,200	\$ 111,483,200
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,294,993.16	\$ 2,294,993.16
Specific Ownership Tax	\$ 135,526.91	\$ 135,526.91
Annual State Share	\$ 1,198,769.26	\$ 1,199,056.47
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Year-to-date State Share to be Paid	\$ 1,098,882.00	\$ 998,707.52
Year-to-date State Share Already Paid	\$ 1,098,882.00	0
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Gross State Share Payment	\$ 99,887.26	\$ 100,174.48
Per Pupil Operating Revenues (PPOR)	\$ 9,701.39	\$ 9,702.16
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<b>Other Adjustments</b>		
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)	\$ 99,887.26	\$ 100,174.48

**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)