

Comparison of Monthly Payments

County : ROUTT

District : STEAMBOAT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	2,567.5	2,567.5
Total At-Risk Pupils	335.9	335.9
Total Program Funding	\$ 18,355,705.70	\$ 18,357,158.90
Assessed Valuation	\$ 824,111,932	\$ 824,111,932
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 8,228,757.64	\$ 8,228,757.64
Specific Ownership Tax	\$ 693,205.58	\$ 693,205.58
Annual State Share	\$ 9,433,742.48	\$ 9,435,195.68
<hr/>		
Year-to-date State Share to be Paid	\$ 8,647,649.20	\$ 7,860,102.73
Year-to-date State Share Already Paid	\$ 8,647,649.20	0
<hr/>		
Gross State Share Payment	\$ 786,093.28	\$ 787,546.47
Per Pupil Operating Revenues (PPOR)	\$ 7,408.07	\$ 7,408.65
<hr/>		
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	\$ 968.04	\$ 967.27
Other (Rescissions)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 968.04	\$ 967.27
<hr/>		
Net State Share (Payment Amount)	\$ 787,061.32	\$ 788,513.74

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)