

Comparison of Monthly Payments

County : ROUTT

District : SOUTH ROUTT RE

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	353.4	353.4
Total At-Risk Pupils	92.2	92.2
Total Program Funding	\$ 3,495,334.13	\$ 3,495,610.75
Assessed Valuation	\$ 92,626,190	\$ 92,626,190
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,971,363.20	\$ 1,971,363.20
Specific Ownership Tax	\$ 147,841.61	\$ 147,841.61
Annual State Share	\$ 1,376,129.32	\$ 1,376,405.94
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Year-to-date State Share to be Paid	\$ 1,261,461.68	\$ 1,146,517.42
Year-to-date State Share Already Paid	\$ 1,261,461.68	0
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Gross State Share Payment	\$ 114,667.64	\$ 114,944.26
Per Pupil Operating Revenues (PPOR)	\$ 9,890.59	\$ 9,891.37
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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)	\$ -38,538.32	\$ -114,944.26
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Total Adjustments	\$ -38,538.32	\$ -114,944.26
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Net State Share (Payment Amount)	\$ 76,129.32	\$ 0.00

**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)