

Comparison of Monthly Payments

County : MOFFAT

District : MOFFAT COUNTY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,106.1	2,106.1
Total At-Risk Pupils	598.2	598.2
Total Program Funding	\$ 16,251,795.54	\$ 16,251,785.52
Assessed Valuation	\$ 401,479,680	\$ 401,479,680
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,236,757.11	\$ 8,236,757.11
Specific Ownership Tax	\$ 792,659.02	\$ 792,659.02
Annual State Share	\$ 7,216,703.16	\$ 7,216,693.18
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Year-to-date State Share to be Paid	\$ 6,621,542.36	\$ 6,026,391.55
Year-to-date State Share Already Paid	\$ 6,621,542.36	0
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Gross State Share Payment	\$ 595,160.80	\$ 595,150.81
Per Pupil Operating Revenues (PPOR)	\$ 7,716.54	\$ 7,716.53
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -5,177.87	\$ -5,177.87
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.03	\$ 0.00
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Total Adjustments	\$ -5,177.84	\$ -5,177.87
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Net State Share (Payment Amount)	\$ 589,982.96	\$ 589,972.94

**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)