

Comparison of Monthly Payments

County : ROUTT

District : HAYDEN RE-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	398.2	398.2
Total At-Risk Pupils	94.0	94.0
Total Program Funding	\$ 4,083,400.84	\$ 4,083,403.16
Assessed Valuation	\$ 121,150,740	\$ 121,150,740
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,494,009.13	\$ 2,494,009.13
Specific Ownership Tax	\$ 226,133.62	\$ 226,133.62
Annual State Share	\$ 1,361,831.89	\$ 1,361,834.21
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Year-to-date State Share to be Paid	\$ 1,260,447.02	\$ 1,159,059.84
Year-to-date State Share Already Paid	\$ 1,260,447.02	0
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Gross State Share Payment	\$ 101,384.87	\$ 101,387.18
Per Pupil Operating Revenues (PPOR)	\$ 10,254.65	\$ 10,254.65
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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	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.04	\$ 0.00
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Total Adjustments	\$ -0.04	\$ 0.00
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Net State Share (Payment Amount)	\$ 101,384.83	\$ 101,387.18

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)