

Comparison of Monthly Payments

County : ROUTT

District : STEAMBOAT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,725.8	2,725.8
Total At-Risk Pupils	350.5	350.5
Total Program Funding	\$ 21,096,288.84	\$ 21,096,300.12
Assessed Valuation	\$ 875,154,232	\$ 875,154,232
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,738,415.01	\$ 8,738,415.01
Specific Ownership Tax	\$ 947,679.02	\$ 947,679.02
Annual State Share	\$ 11,402,826.52	\$ 11,402,837.85
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Year-to-date State Share to be Paid	\$ 10,457,080.23	\$ 9,511,322.61
Year-to-date State Share Already Paid	\$ 10,457,080.23	0
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Gross State Share Payment	\$ 945,746.29	\$ 945,757.62
Per Pupil Operating Revenues (PPOR)	\$ 8,107.72	\$ 8,107.73
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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	\$ 2,384.34	\$ 2,384.34
Other (Rescissions)	\$ 0.05	\$ 0.00
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Total Adjustments	\$ 2,384.39	\$ 2,384.34
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Net State Share (Payment Amount)	\$ 948,130.68	\$ 948,141.96

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)