

Comparison of Monthly Payments

County : ROUTT

District : SOUTH ROUTT RE

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	330.5	330.5
Total At-Risk Pupils	114.5	114.5
Total Program Funding	\$ 3,712,781.68	\$ 3,712,783.78
Assessed Valuation	\$ 83,994,490	\$ 83,994,490
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,787,654.73	\$ 1,787,654.73
Specific Ownership Tax	\$ 162,797.74	\$ 162,797.74
Annual State Share	\$ 1,761,032.45	\$ 1,761,034.56
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Year-to-date State Share to be Paid	\$ 1,616,528.20	\$ 1,472,021.83
Year-to-date State Share Already Paid	\$ 1,616,528.20	0
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Gross State Share Payment	\$ 144,504.25	\$ 144,506.37
Per Pupil Operating Revenues (PPOR)	\$ 11,233.83	\$ 11,233.84
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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)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ 0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 144,504.27	\$ 144,506.37

**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)