

Comparison of Monthly Payments

County : MOFFAT

District : Moffat County RE:

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,083.8	2,083.8
Total At-Risk Pupils	990.2	990.2
Total Program Funding	\$ 17,743,243.55	\$ 17,743,243.55
Assessed Valuation	\$ 420,210,234	\$ 420,210,234
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,041,243.40	\$ 9,041,243.40
Specific Ownership Tax	\$ 825,629.78	\$ 825,629.78
Annual State Share	\$ 7,876,370.37	\$ 7,876,370.37
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Year-to-date State Share to be Paid	\$ 1,969,092.60	\$ 1,312,728.40
Year-to-date State Share Already Paid	\$ 1,969,092.60	0
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Gross State Share Payment	\$ 656,364.20	\$ 656,364.20
Per Pupil Operating Revenues (PPOR)	\$ 8,514.85	\$ 8,514.85
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -9,065.48	\$ -9,102.50
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -9,065.48	\$ -9,102.50
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Net State Share (Payment Amount)	\$ 647,298.72	\$ 647,261.70

**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)