

Comparison of Monthly Payments

County : ROUTT

District : Steamboat Springs

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,971.7	2,971.7
Total At-Risk Pupils	465.3	465.3
Total Program Funding	\$ 23,395,306.94	\$ 23,395,306.94
Assessed Valuation	\$ 1,066,273,917	\$ 1,066,273,917
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,021,908.54	\$ 10,021,908.54
Specific Ownership Tax	\$ 689,409.91	\$ 689,409.91
Annual State Share	\$ 12,683,988.49	\$ 12,683,988.49
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Year-to-date State Share to be Paid	\$ 3,170,997.12	\$ 2,113,998.08
Year-to-date State Share Already Paid	\$ 3,170,997.12	0
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Gross State Share Payment	\$ 1,056,999.04	\$ 1,056,999.04
Per Pupil Operating Revenues (PPOR)	\$ 8,883.06	\$ 8,883.06
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 1,056,999.04	\$ 1,056,999.04

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)