

Comparison of Monthly Payments

County : MOFFAT

District : Moffat County RE:

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	2,053.3	2,053.3
Total At-Risk Pupils	851.0	851.0
Total Program Funding	\$ 18,575,014.81	\$ 18,575,014.81
Assessed Valuation	\$ 440,904,723	\$ 440,904,723
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,927,410.75	\$ 9,927,410.75
Specific Ownership Tax	\$ 911,533.05	\$ 911,533.05
Annual State Share	\$ 7,736,071.01	\$ 7,736,071.01
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Year-to-date State Share to be Paid	\$ 2,578,690.32	\$ 1,934,017.74
Year-to-date State Share Already Paid	\$ 2,578,690.32	0
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Gross State Share Payment	\$ 644,672.58	\$ 644,672.58
Per Pupil Operating Revenues (PPOR)	\$ 9,046.42	\$ 9,046.42
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -8,992.78	\$ -8,992.78
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	\$ -8,992.78	\$ -8,992.78
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Net State Share (Payment Amount)	\$ 635,679.80	\$ 635,679.80

**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)