

Comparison of Monthly Payments

County : ROUTT

District : Hayden RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	417.5	417.5
Total At-Risk Pupils	82.4	82.4
Total Program Funding	\$ 4,853,726.04	\$ 4,853,726.04
Assessed Valuation	\$ 138,155,485	\$ 138,155,485
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,120,379.77	\$ 3,120,379.77
Specific Ownership Tax	\$ 169,263.82	\$ 169,263.82
Annual State Share	\$ 1,564,082.45	\$ 1,564,082.45
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Year-to-date State Share to be Paid	\$ 521,360.80	\$ 391,020.60
Year-to-date State Share Already Paid	\$ 521,360.80	0
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Gross State Share Payment	\$ 130,340.20	\$ 130,340.20
Per Pupil Operating Revenues (PPOR)	\$ 11,625.69	\$ 11,625.69
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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)	\$ 130,340.20	\$ 130,340.20

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)