

Comparison of Monthly Payments

County : ROUTT

District : Steamboat Springs

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	2,753.1	2,753.1
Total At-Risk Pupils	103.0	103.0
Total Program Funding	\$ 24,642,018.93	\$ 24,642,018.93
Assessed Valuation	\$ 1,061,453,842	\$ 1,061,453,842
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,751,686.93	\$ 8,751,686.93
Specific Ownership Tax	\$ 885,420.63	\$ 885,420.63
Annual State Share	\$ 15,004,911.37	\$ 15,004,911.37
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Year-to-date State Share to be Paid	\$ 5,001,637.12	\$ 3,751,227.84
Year-to-date State Share Already Paid	\$ 5,001,637.12	0
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Gross State Share Payment	\$ 1,250,409.28	\$ 1,250,409.28
Per Pupil Operating Revenues (PPOR)	\$ 9,383.50	\$ 9,383.50
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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)	\$ 1,250,409.28	\$ 1,250,409.28

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)