

Comparison of Monthly Payments

County : ROUTT

District : South Routt RE 3

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	310.5	310.5
Total At-Risk Pupils	98.0	98.0
Total Program Funding	\$ 4,148,559.56	\$ 4,148,559.56
Assessed Valuation	\$ 95,113,960	\$ 95,113,960
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,024,310.41	\$ 2,024,310.41
Specific Ownership Tax	\$ 138,328.18	\$ 138,328.18
Annual State Share	\$ 1,985,920.97	\$ 1,985,920.97
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Year-to-date State Share to be Paid	\$ 661,973.64	\$ 496,480.23
Year-to-date State Share Already Paid	\$ 661,973.64	0
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Gross State Share Payment	\$ 165,493.41	\$ 165,493.41
Per Pupil Operating Revenues (PPOR)	\$ 13,360.90	\$ 13,360.90
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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)	\$ 165,493.41	\$ 165,493.41

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)