

Comparison of Monthly Payments

County : SAGUACHE

District : Moffat 2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	224.5	224.5
Total At-Risk Pupils	167.6	167.6
Total Program Funding	\$ 3,719,194.68	\$ 3,719,194.68
Assessed Valuation	\$ 32,639,278	\$ 32,639,278
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 881,260.51	\$ 881,260.51
Specific Ownership Tax	\$ 111,851.96	\$ 111,851.96
Annual State Share	\$ 2,726,082.21	\$ 2,726,082.21
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Year-to-date State Share to be Paid	\$ 908,694.08	\$ 681,520.56
Year-to-date State Share Already Paid	\$ 908,694.08	0
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Gross State Share Payment	\$ 227,173.52	\$ 227,173.52
Per Pupil Operating Revenues (PPOR)	\$ 16,566.57	\$ 16,566.57
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<b>Other Adjustments</b>		
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)	\$ 227,173.52	\$ 227,173.52

**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)