

Comparison of Monthly Payments

County : RIO BLANCO

District : MEEKER RE1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	691.2	691.2
Total At-Risk Pupils	216.3	216.3
Total Program Funding	\$ 5,490,079.40	\$ 5,490,083.88
Assessed Valuation	\$ 585,410,040	\$ 585,410,040
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,376,059.70	\$ 3,376,059.70
Specific Ownership Tax	\$ 117,162.87	\$ 117,162.87
Annual State Share	\$ 1,996,856.83	\$ 1,996,861.31
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Year-to-date State Share to be Paid	\$ 1,829,237.16	\$ 1,661,613.00
Year-to-date State Share Already Paid	\$ 1,829,237.16	0
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Gross State Share Payment	\$ 167,619.67	\$ 167,624.16
Per Pupil Operating Revenues (PPOR)	\$ 7,942.82	\$ 7,942.83
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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)	\$ -0.63	\$ -114.41
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Total Adjustments	\$ -0.63	\$ -114.41
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Net State Share (Payment Amount)	\$ 167,619.04	\$ 167,509.75

**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)