

Comparison of Monthly Payments

County : RIO BLANCO

District : RANGELY RE-4

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	487.9	487.9
Total At-Risk Pupils	144.2	144.2
Total Program Funding	\$ 3,940,525.79	\$ 3,940,529.02
Assessed Valuation	\$ 237,600,110	\$ 237,600,110
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 502,761.83	\$ 502,761.83
Specific Ownership Tax	\$ 42,179.21	\$ 42,179.21
Annual State Share	\$ 3,395,584.75	\$ 3,395,587.98
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Year-to-date State Share to be Paid	\$ 3,111,747.33	\$ 2,827,906.69
Year-to-date State Share Already Paid	\$ 3,111,747.33	0
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Gross State Share Payment	\$ 283,837.42	\$ 283,840.64
Per Pupil Operating Revenues (PPOR)	\$ 8,076.50	\$ 8,076.51
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -6,055.96	\$ -6,055.96
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.44	\$ -82.12
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Total Adjustments	\$ -6,056.40	\$ -6,138.08
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Net State Share (Payment Amount)	\$ 277,781.02	\$ 277,702.56

**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)