

Comparison of Monthly Payments

County : RIO BLANCO

District : Meeker RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	721.8	721.8
Total At-Risk Pupils	206.8	206.8
Total Program Funding	\$ 6,315,478.76	\$ 6,315,482.18
Assessed Valuation	\$ 584,179,890	\$ 584,179,890
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,368,965.43	\$ 3,368,965.43
Specific Ownership Tax	\$ 110,324.23	\$ 110,324.23
Annual State Share	\$ 2,833,704.60	\$ 2,833,712.09
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Year-to-date State Share to be Paid	\$ 2,833,704.60	\$ 2,531,703.19
Year-to-date State Share Already Paid	\$ 2,833,704.60	0
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Gross State Share Payment	\$ 302,001.41	\$ 302,008.89
Per Pupil Operating Revenues (PPOR)	\$ 8,749.62	\$ 8,749.63
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 302,001.42	\$ 302,008.89

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)