

Comparison of Monthly Payments

County : RIO BLANCO

District : Rangely RE-4

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	490.8	490.8
Total At-Risk Pupils	133.6	133.6
Total Program Funding	\$ 4,385,817.41	\$ 4,385,819.78
Assessed Valuation	\$ 286,251,660	\$ 286,251,660
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 605,708.51	\$ 605,708.51
Specific Ownership Tax	\$ 77,914.12	\$ 77,914.12
Annual State Share	\$ 3,700,469.40	\$ 3,700,474.60
<hr/>		
Year-to-date State Share to be Paid	\$ 3,700,469.40	\$ 3,389,579.98
Year-to-date State Share Already Paid	\$ 3,700,469.40	0
<hr/>		
Gross State Share Payment	\$ 310,889.42	\$ 310,894.63
Per Pupil Operating Revenues (PPOR)	\$ 8,936.06	\$ 8,936.06
<hr/>		
Other Adjustments		
SWAP Withholding	\$ -6,801.24	\$ -6,801.24
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
<hr/>		
Total Adjustments	\$ -6,801.24	\$ -6,801.24
<hr/>		
Net State Share (Payment Amount)	\$ 304,088.18	\$ 304,093.39

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)