

Comparison of Monthly Payments

County : RIO BLANCO

District : Meeker RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	702.0	702.0
Total At-Risk Pupils	189.1	189.1
Total Program Funding	\$ 5,884,293.72	\$ 5,884,320.24
Assessed Valuation	\$ 3,040,567	\$ 3,040,567
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,040,566.72	\$ 3,040,566.72
Specific Ownership Tax	\$ 134,401.11	\$ 134,401.11
Annual State Share	\$ 2,707,030.93	\$ 2,707,057.10
<hr/>		
Year-to-date State Share to be Paid	\$ 2,707,030.93	\$ 2,455,006.35
Year-to-date State Share Already Paid	\$ 2,707,030.93	0
<hr/>		
Gross State Share Payment	\$ 252,024.58	\$ 252,050.75
Per Pupil Operating Revenues (PPOR)	\$ 8,382.18	\$ 8,382.22
<hr/>		
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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 252,024.58	\$ 252,050.75

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)