

Comparison of Monthly Payments

County : RIO BLANCO

District : Rangely RE-4

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	484.8	484.8
Total At-Risk Pupils	160.3	160.3
Total Program Funding	\$ 4,173,810.03	\$ 4,173,828.84
Assessed Valuation	\$ 515,732	\$ 515,732
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 515,731.66	\$ 515,731.66
Specific Ownership Tax	\$ 50,840.03	\$ 50,840.03
Annual State Share	\$ 3,605,610.49	\$ 3,605,629.06
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Year-to-date State Share to be Paid	\$ 3,605,610.49	\$ 3,286,037.90
Year-to-date State Share Already Paid	\$ 3,605,610.49	0
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Gross State Share Payment	\$ 319,572.59	\$ 319,591.16
Per Pupil Operating Revenues (PPOR)	\$ 8,609.34	\$ 8,609.38
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Other Adjustments		
SWAP Withholding	\$ -7,930.75	\$ -7,930.75
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
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Total Adjustments	\$ -7,930.75	\$ -7,930.75
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Net State Share (Payment Amount)	\$ 311,641.84	\$ 311,660.41

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)