

Comparison of Monthly Payments

County : RIO BLANCO

District : Meeker RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	698.6	698.6
Total At-Risk Pupils	229.4	229.4
Total Program Funding	\$ 6,451,601.52	\$ 6,451,601.52
Assessed Valuation	\$ 463,584,297	\$ 463,584,297
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,137,074.94	\$ 3,137,074.94
Specific Ownership Tax	\$ 106,970.37	\$ 106,970.37
Annual State Share	\$ 3,207,556.21	\$ 3,207,556.21
<hr/>		
Year-to-date State Share to be Paid	\$ 801,889.05	\$ 534,592.70
Year-to-date State Share Already Paid	\$ 801,889.05	0
<hr/>		
Gross State Share Payment	\$ 267,296.35	\$ 267,296.35
Per Pupil Operating Revenues (PPOR)	\$ 9,235.04	\$ 9,235.04
<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)	\$ 267,296.35	\$ 267,296.35

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)