

Comparison of Monthly Payments

County : RIO BLANCO

District : Rangely RE-4

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	476.4	476.4
Total At-Risk Pupils	179.9	179.9
Total Program Funding	\$ 4,506,677.39	\$ 4,506,677.39
Assessed Valuation	\$ 194,434,588	\$ 194,434,588
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 605,858.18	\$ 605,858.18
Specific Ownership Tax	\$ 75,545.53	\$ 75,545.53
Annual State Share	\$ 3,825,273.68	\$ 3,825,273.68
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Year-to-date State Share to be Paid	\$ 956,318.43	\$ 637,545.62
Year-to-date State Share Already Paid	\$ 956,318.43	0
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Gross State Share Payment	\$ 318,772.81	\$ 318,772.81
Per Pupil Operating Revenues (PPOR)	\$ 9,459.86	\$ 9,459.86
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -7,777.82	\$ -7,779.42
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	\$ -7,777.82	\$ -7,779.42
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Net State Share (Payment Amount)	\$ 310,994.99	\$ 310,993.39

**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)