

Comparison of Monthly Payments

County : RIO BLANCO

District : Meeker RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	694.1	694.1
Total At-Risk Pupils	239.7	239.7
Total Program Funding	\$ 6,861,118.35	\$ 6,861,118.35
Assessed Valuation	\$ 501,272,565	\$ 501,272,565
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,890,838.89	\$ 2,890,838.89
Specific Ownership Tax	\$ 120,816.07	\$ 120,816.07
Annual State Share	\$ 3,849,463.39	\$ 3,849,463.39
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Year-to-date State Share to be Paid	\$ 1,283,154.48	\$ 962,365.86
Year-to-date State Share Already Paid	\$ 1,283,154.48	0
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Gross State Share Payment	\$ 320,788.62	\$ 320,788.62
Per Pupil Operating Revenues (PPOR)	\$ 9,884.91	\$ 9,884.91
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<b>Other Adjustments</b>		
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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 320,788.62	\$ 320,788.62

**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)