

Comparison of Monthly Payments

County : RIO BLANCO

District : MEEKER RE1

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 682.7 | 682.7 |
| Total At-Risk Pupils | 211.4 | 211.4 |
| Total Program Funding | \$ 5,252,045.12 | \$ 5,252,460.76 |
| Assessed Valuation | \$ 623,081,770 | \$ 623,081,770 |
| Total Program Mill Levy | \$ 0.01 | \$ 0.01 |
| Property Tax Revenues | \$ 3,593,312.57 | \$ 3,593,312.57 |
| Specific Ownership Tax | \$ 134,181.46 | \$ 134,181.46 |
| Annual State Share | \$ 1,524,551.09 | \$ 1,524,966.73 |
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| Year-to-date State Share to be Paid | \$ 1,382,695.49 | \$ 1,240,424.26 |
| Year-to-date State Share Already Paid | \$ 1,382,695.49 | 0 |
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| Gross State Share Payment | \$ 141,855.60 | \$ 142,271.23 |
| Per Pupil Operating Revenues (PPOR) | \$ 7,693.05 | \$ 7,693.66 |
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| 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 |
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| Total Adjustments | \$ 0.00 | \$ 0.00 |
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| Net State Share (Payment Amount) | \$ 141,855.60 | \$ 142,271.23 |

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)