

Comparison of Monthly Payments

County : RIO BLANCO

District : RANGELY RE-4

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	491.7	491.7
Total At-Risk Pupils	132.6	132.6
Total Program Funding	\$ 3,828,773.29	\$ 3,829,076.29
Assessed Valuation	\$ 265,084,270	\$ 265,084,270
Total Program Mill Levy	\$ 0.00	\$ 0.00
Property Tax Revenues	\$ 560,918.32	\$ 560,918.32
Specific Ownership Tax	\$ 48,903.11	\$ 48,903.11
Annual State Share	\$ 3,218,951.86	\$ 3,219,254.86
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Year-to-date State Share to be Paid	\$ 2,950,716.61	\$ 2,682,178.35
Year-to-date State Share Already Paid	\$ 2,950,716.61	0
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Gross State Share Payment	\$ 268,235.25	\$ 268,538.26
Per Pupil Operating Revenues (PPOR)	\$ 7,786.81	\$ 7,787.42
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Other Adjustments		
SWAP Withholding	\$ -6,233.00	\$ -6,233.00
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	\$ -6,233.00	\$ -6,233.00
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Net State Share (Payment Amount)	\$ 262,002.25	\$ 262,305.26

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)