

Comparison of Monthly Payments

County : RIO BLANCO

District : MEEKER RE1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	700.7	700.7
Total At-Risk Pupils	212.7	212.7
Total Program Funding	\$ 5,894,257.70	\$ 5,894,261.04
Assessed Valuation	\$ 585,955,630	\$ 585,955,630
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,379,206.12	\$ 3,379,206.12
Specific Ownership Tax	\$ 136,003.58	\$ 136,003.58
Annual State Share	\$ 2,376,989.31	\$ 2,376,992.67
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Year-to-date State Share to be Paid	\$ 2,185,391.65	\$ 1,993,790.64
Year-to-date State Share Already Paid	\$ 2,185,391.65	0
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Gross State Share Payment	\$ 191,597.66	\$ 191,601.01
Per Pupil Operating Revenues (PPOR)	\$ 8,411.96	\$ 8,411.96
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -5,161.75	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ -5,161.73	\$ 0.00
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Net State Share (Payment Amount)	\$ 186,435.93	\$ 191,601.01

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)