

Comparison of Monthly Payments

County : RIO BLANCO

District : RANGELY RE-4

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	483.7	483.7
Total At-Risk Pupils	114.1	114.1
Total Program Funding	\$ 4,119,841.41	\$ 4,119,843.75
Assessed Valuation	\$ 238,377,100	\$ 238,377,100
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 504,405.94	\$ 504,405.94
Specific Ownership Tax	\$ 46,132.39	\$ 46,132.39
Annual State Share	\$ 3,567,864.15	\$ 3,567,866.49
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Year-to-date State Share to be Paid	\$ 3,279,371.03	\$ 2,990,875.56
Year-to-date State Share Already Paid	\$ 3,279,371.03	0
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Gross State Share Payment	\$ 288,493.12	\$ 288,495.47
Per Pupil Operating Revenues (PPOR)	\$ 8,517.35	\$ 8,517.35
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Other Adjustments		
SWAP Withholding	\$ -6,738.18	\$ -6,738.18
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ -6,738.17	\$ -6,738.18
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Net State Share (Payment Amount)	\$ 281,754.95	\$ 281,757.29

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)