

Comparison of Monthly Payments

County : RIO BLANCO

District : Rangely RE-4

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	473.3	473.3
Total At-Risk Pupils	190.3	190.3
Total Program Funding	\$ 4,800,392.91	\$ 4,800,392.91
Assessed Valuation	\$ 246,160,967	\$ 246,160,967
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,013,198.54	\$ 1,013,198.54
Specific Ownership Tax	\$ 77,811.90	\$ 77,811.90
Annual State Share	\$ 3,709,382.47	\$ 3,709,382.47
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Year-to-date State Share to be Paid	\$ 1,236,460.84	\$ 927,345.63
Year-to-date State Share Already Paid	\$ 1,236,460.84	0
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Gross State Share Payment	\$ 309,115.21	\$ 309,115.21
Per Pupil Operating Revenues (PPOR)	\$ 10,142.39	\$ 10,142.39
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Other Adjustments		
SWAP Withholding	\$ -8,233.33	\$ -8,233.33
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	\$ -8,233.33	\$ -8,233.33
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Net State Share (Payment Amount)	\$ 300,881.88	\$ 300,881.88

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)