

Comparison of Monthly Payments

County : OURAY

District : RIDGWAY R-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	325.1	325.1
Total At-Risk Pupils	81.9	81.9
Total Program Funding	\$ 3,402,067.35	\$ 3,402,336.58
Assessed Valuation	\$ 95,309,790	\$ 95,309,790
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 1,232,164.97	\$ 1,232,164.97
Specific Ownership Tax	\$ 117,097.04	\$ 117,097.04
Annual State Share	\$ 2,052,805.34	\$ 2,053,074.57
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Year-to-date State Share to be Paid	\$ 1,881,747.77	\$ 1,710,420.96
Year-to-date State Share Already Paid	\$ 1,881,747.77	0
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Gross State Share Payment	\$ 171,057.57	\$ 171,326.81
Per Pupil Operating Revenues (PPOR)	\$ 10,464.68	\$ 10,465.51
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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)	\$ 171,057.57	\$ 171,326.81

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)