

Comparison of Monthly Payments

County : OURAY

District : OURAY R-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	171.0	171.0
Total At-Risk Pupils	42.7	42.7
Total Program Funding	\$ 2,481,940.42	\$ 2,481,942.45
Assessed Valuation	\$ 57,355,450	\$ 57,355,450
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,085,796.02	\$ 1,085,796.02
Specific Ownership Tax	\$ 92,944.12	\$ 92,944.12
Annual State Share	\$ 1,303,200.28	\$ 1,303,202.31
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Year-to-date State Share to be Paid	\$ 1,194,051.01	\$ 1,084,899.72
Year-to-date State Share Already Paid	\$ 1,194,051.01	0
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Gross State Share Payment	\$ 109,149.27	\$ 109,151.29
Per Pupil Operating Revenues (PPOR)	\$ 14,514.27	\$ 14,514.28
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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)	\$ -0.28	\$ -51.72
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Total Adjustments	\$ -0.28	\$ -51.72
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Net State Share (Payment Amount)	\$ 109,148.99	\$ 109,099.57

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)