

Comparison of Monthly Payments

County : OURAY

District : Ouray R-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	168.3	168.3
Total At-Risk Pupils	44.8	44.8
Total Program Funding	\$ 2,733,940.85	\$ 2,733,942.33
Assessed Valuation	\$ 62,905,080	\$ 62,905,080
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,190,856.07	\$ 1,190,856.07
Specific Ownership Tax	\$ 96,808.48	\$ 96,808.48
Annual State Share	\$ 1,445,200.78	\$ 1,445,204.02
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Year-to-date State Share to be Paid	\$ 1,445,200.78	\$ 1,324,554.92
Year-to-date State Share Already Paid	\$ 1,445,200.78	0
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Gross State Share Payment	\$ 120,645.86	\$ 120,649.09
Per Pupil Operating Revenues (PPOR)	\$ 16,244.45	\$ 16,244.46
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<b>Other Adjustments</b>		
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)	\$ -0.03	\$ 0.00
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Total Adjustments	\$ -0.03	\$ 0.00
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Net State Share (Payment Amount)	\$ 120,645.83	\$ 120,649.09

**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)