

Comparison of Monthly Payments

County : OURAY

District : Ridgway R-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	336.3	336.3
Total At-Risk Pupils	48.8	48.8
Total Program Funding	\$ 3,938,676.76	\$ 3,938,678.90
Assessed Valuation	\$ 109,607,020	\$ 109,607,020
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,416,999.55	\$ 1,416,999.55
Specific Ownership Tax	\$ 134,231.09	\$ 134,231.09
Annual State Share	\$ 2,385,896.65	\$ 2,385,901.32
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Year-to-date State Share to be Paid	\$ 2,385,896.65	\$ 2,197,902.99
Year-to-date State Share Already Paid	\$ 2,385,896.65	0
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Gross State Share Payment	\$ 187,993.66	\$ 187,998.34
Per Pupil Operating Revenues (PPOR)	\$ 11,711.80	\$ 11,711.80
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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)	\$ 19.73	\$ 0.00
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Total Adjustments	\$ 19.73	\$ 0.00
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Net State Share (Payment Amount)	\$ 188,013.39	\$ 187,998.34

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)