

Comparison of Monthly Payments

County : OURAY

District : Ouray R-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	177.5	177.5
Total At-Risk Pupils	53.6	53.6
Total Program Funding	\$ 2,719,375.32	\$ 2,719,387.58
Assessed Valuation	\$ 1,186,141	\$ 1,186,141
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,186,140.55	\$ 1,186,140.55
Specific Ownership Tax	\$ 117,202.03	\$ 117,202.03
Annual State Share	\$ 1,414,972.14	\$ 1,414,984.24
<hr/>		
Year-to-date State Share to be Paid	\$ 1,414,972.14	\$ 1,282,846.85
Year-to-date State Share Already Paid	\$ 1,414,972.14	0
<hr/>		
Gross State Share Payment	\$ 132,125.29	\$ 132,137.40
Per Pupil Operating Revenues (PPOR)	\$ 15,320.42	\$ 15,320.49
<hr/>		
<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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 132,125.29	\$ 132,137.40

**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)