

Comparison of Monthly Payments

County : OURAY

District : Ridgway R-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	333.5	333.5
Total At-Risk Pupils	48.0	48.0
Total Program Funding	\$ 3,745,585.58	\$ 3,745,602.46
Assessed Valuation	\$ 1,422,507	\$ 1,422,507
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,422,507.14	\$ 1,422,507.14
Specific Ownership Tax	\$ 154,134.10	\$ 154,134.10
Annual State Share	\$ 2,167,483.51	\$ 2,167,500.17
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Year-to-date State Share to be Paid	\$ 2,167,483.51	\$ 1,978,032.62
Year-to-date State Share Already Paid	\$ 2,167,483.51	0
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Gross State Share Payment	\$ 189,450.89	\$ 189,467.55
Per Pupil Operating Revenues (PPOR)	\$ 11,231.14	\$ 11,231.19
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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)	\$ 189,450.89	\$ 189,467.55

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)