

Comparison of Monthly Payments

County : OURAY

District : Ouray R-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	173.4	173.4
Total At-Risk Pupils	57.7	57.7
Total Program Funding	\$ 2,945,363.55	\$ 2,945,363.55
Assessed Valuation	\$ 65,952,438	\$ 65,952,438
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,314,498.05	\$ 1,314,498.05
Specific Ownership Tax	\$ 93,865.50	\$ 93,865.50
Annual State Share	\$ 1,537,000.00	\$ 1,537,000.00
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Year-to-date State Share to be Paid	\$ 384,249.99	\$ 256,166.66
Year-to-date State Share Already Paid	\$ 384,249.99	0
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Gross State Share Payment	\$ 128,083.33	\$ 128,083.33
Per Pupil Operating Revenues (PPOR)	\$ 16,985.95	\$ 16,985.95
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 128,083.33	\$ 128,083.33

**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)