

Comparison of Monthly Payments

County : OURAY

District : Ridgway R-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	333.1	333.1
Total At-Risk Pupils	62.8	62.8
Total Program Funding	\$ 4,110,303.48	\$ 4,110,303.48
Assessed Valuation	\$ 116,490,058	\$ 116,490,058
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,622,473.53	\$ 1,622,473.53
Specific Ownership Tax	\$ 130,150.46	\$ 130,150.46
Annual State Share	\$ 2,357,679.49	\$ 2,357,679.49
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Year-to-date State Share to be Paid	\$ 589,419.87	\$ 392,946.58
Year-to-date State Share Already Paid	\$ 589,419.87	0
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Gross State Share Payment	\$ 196,473.29	\$ 196,473.29
Per Pupil Operating Revenues (PPOR)	\$ 12,339.55	\$ 12,339.55
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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)	\$ 196,473.29	\$ 196,473.29

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)