

Comparison of Monthly Payments

County : OURAY

District : OURAY R-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	175.3	175.3
Total At-Risk Pupils	47.3	47.3
Total Program Funding	\$ 2,447,169.16	\$ 2,447,362.83
Assessed Valuation	\$ 55,511,580	\$ 55,511,580
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,050,889.72	\$ 1,050,889.72
Specific Ownership Tax	\$ 80,768.82	\$ 80,768.82
Annual State Share	\$ 1,315,510.62	\$ 1,315,704.29
<hr/>		
Year-to-date State Share to be Paid	\$ 1,205,891.60	\$ 1,096,078.91
Year-to-date State Share Already Paid	\$ 1,205,891.60	0
<hr/>		
Gross State Share Payment	\$ 109,619.02	\$ 109,812.69
Per Pupil Operating Revenues (PPOR)	\$ 13,959.89	\$ 13,961.00
<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)	\$ 109,619.02	\$ 109,812.69

**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)