

Comparison of Monthly Payments

County : OURAY

District : RIDGWAY R-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	325.0	325.0
Total At-Risk Pupils	75.1	75.1
Total Program Funding	\$ 3,506,747.42	\$ 3,506,750.29
Assessed Valuation	\$ 94,392,760	\$ 94,392,760
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,220,309.60	\$ 1,220,309.60
Specific Ownership Tax	\$ 118,100.46	\$ 118,100.46
Annual State Share	\$ 2,168,337.36	\$ 2,168,340.23
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Year-to-date State Share to be Paid	\$ 1,986,866.55	\$ 1,805,392.88
Year-to-date State Share Already Paid	\$ 1,986,866.55	0
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Gross State Share Payment	\$ 181,470.81	\$ 181,473.67
Per Pupil Operating Revenues (PPOR)	\$ 10,789.99	\$ 10,790.00
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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)	\$ -0.39	\$ -73.08
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Total Adjustments	\$ -0.39	\$ -73.08
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Net State Share (Payment Amount)	\$ 181,470.42	\$ 181,400.59

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)