

Comparison of Monthly Payments

County : OURAY

District : OURAY R-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	167.7	167.7
Total At-Risk Pupils	39.8	39.8
Total Program Funding	\$ 2,598,898.60	\$ 2,598,900.07
Assessed Valuation	\$ 56,945,550	\$ 56,945,550
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,078,036.21	\$ 1,078,036.21
Specific Ownership Tax	\$ 76,961.99	\$ 76,961.99
Annual State Share	\$ 1,442,992.68	\$ 1,442,994.16
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Year-to-date State Share to be Paid	\$ 1,320,987.86	\$ 1,198,981.55
Year-to-date State Share Already Paid	\$ 1,320,987.86	0
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Gross State Share Payment	\$ 122,004.82	\$ 122,006.31
Per Pupil Operating Revenues (PPOR)	\$ 15,497.31	\$ 15,497.32
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 122,004.83	\$ 122,006.31

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)