

Comparison of Monthly Payments

County : OURAY

District : RIDGWAY R-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	331.8	331.8
Total At-Risk Pupils	53.6	53.6
Total Program Funding	\$ 3,741,710.35	\$ 3,741,712.47
Assessed Valuation	\$ 95,627,610	\$ 95,627,610
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,236,273.74	\$ 1,236,273.74
Specific Ownership Tax	\$ 124,688.52	\$ 124,688.52
Annual State Share	\$ 2,379,441.23	\$ 2,379,443.36
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Year-to-date State Share to be Paid	\$ 2,179,504.52	\$ 1,979,565.69
Year-to-date State Share Already Paid	\$ 2,179,504.52	0
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Gross State Share Payment	\$ 199,936.71	\$ 199,938.83
Per Pupil Operating Revenues (PPOR)	\$ 11,277.01	\$ 11,277.01
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 199,936.69	\$ 199,938.83

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)