

Comparison of Monthly Payments

County : OURAY

District : Ouray R-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	177.2	177.2
Total At-Risk Pupils	49.2	49.2
Total Program Funding	\$ 3,177,633.90	\$ 3,177,633.90
Assessed Valuation	\$ 70,864,911	\$ 70,864,911
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,483,273.44	\$ 1,483,273.44
Specific Ownership Tax	\$ 134,878.24	\$ 134,878.24
Annual State Share	\$ 1,559,482.22	\$ 1,559,482.22
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Year-to-date State Share to be Paid	\$ 519,827.40	\$ 389,870.55
Year-to-date State Share Already Paid	\$ 519,827.40	0
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Gross State Share Payment	\$ 129,956.85	\$ 129,956.85
Per Pupil Operating Revenues (PPOR)	\$ 17,932.47	\$ 17,932.47
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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)	\$ 129,956.85	\$ 129,956.85

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)