

Comparison of Monthly Payments

County : OURAY

District : Ridgway R-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	321.5	321.5
Total At-Risk Pupils	47.1	47.1
Total Program Funding	\$ 4,273,302.86	\$ 4,273,302.86
Assessed Valuation	\$ 126,802,731	\$ 126,802,731
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,892,911.16	\$ 1,892,911.16
Specific Ownership Tax	\$ 22,698.95	\$ 22,698.95
Annual State Share	\$ 2,357,692.75	\$ 2,357,692.75
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Year-to-date State Share to be Paid	\$ 785,897.60	\$ 589,423.20
Year-to-date State Share Already Paid	\$ 785,897.60	0
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Gross State Share Payment	\$ 196,474.40	\$ 196,474.40
Per Pupil Operating Revenues (PPOR)	\$ 13,291.77	\$ 13,291.77
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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)	\$ 196,474.40	\$ 196,474.40

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)