

Comparison of Monthly Payments

County : SAN MIGUEL

District : TELLURIDE R-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	900.2	900.2
Total At-Risk Pupils	148.5	148.5
Total Program Funding	\$ 9,191,893.15	\$ 9,191,900.66
Assessed Valuation	\$ 784,327,990	\$ 784,327,990
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,747,537.32	\$ 4,747,537.32
Specific Ownership Tax	\$ 192,516.95	\$ 192,516.95
Annual State Share	\$ 4,251,838.88	\$ 4,251,846.39
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Year-to-date State Share to be Paid	\$ 3,895,484.84	\$ 3,539,123.28
Year-to-date State Share Already Paid	\$ 3,895,484.84	0
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Gross State Share Payment	\$ 356,354.04	\$ 356,361.56
Per Pupil Operating Revenues (PPOR)	\$ 10,210.95	\$ 10,210.95
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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)	\$ -1.04	\$ -191.56
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Total Adjustments	\$ -1.04	\$ -191.56
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Net State Share (Payment Amount)	\$ 356,353.00	\$ 356,170.00

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)