

Comparison of Monthly Payments

County : SAN MIGUEL

District : Telluride R-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	919.3	919.3
Total At-Risk Pupils	158.1	158.1
Total Program Funding	\$ 10,393,877.85	\$ 10,393,883.48
Assessed Valuation	\$ 843,028,680	\$ 843,028,680
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,102,852.60	\$ 5,102,852.60
Specific Ownership Tax	\$ 227,449.09	\$ 227,449.09
Annual State Share	\$ 5,059,487.23	\$ 5,059,499.54
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Year-to-date State Share to be Paid	\$ 5,059,487.23	\$ 4,651,342.89
Year-to-date State Share Already Paid	\$ 5,059,487.23	0
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Gross State Share Payment	\$ 408,144.34	\$ 408,156.66
Per Pupil Operating Revenues (PPOR)	\$ 11,306.30	\$ 11,306.30
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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)	\$ 408,144.33	\$ 408,156.66

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)