

Comparison of Monthly Payments

County : SAN MIGUEL

District : Telluride R-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	907.8	907.8
Total At-Risk Pupils	122.9	122.9
Total Program Funding	\$ 9,789,252.70	\$ 9,789,296.82
Assessed Valuation	\$ 5,041,714	\$ 5,041,714
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,041,713.85	\$ 5,041,713.85
Specific Ownership Tax	\$ 178,958.26	\$ 178,958.26
Annual State Share	\$ 4,564,762.63	\$ 4,564,806.18
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Year-to-date State Share to be Paid	\$ 4,564,762.63	\$ 4,154,854.25
Year-to-date State Share Already Paid	\$ 4,564,762.63	0
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Gross State Share Payment	\$ 409,908.38	\$ 409,951.92
Per Pupil Operating Revenues (PPOR)	\$ 10,783.49	\$ 10,783.54
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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)	\$ 409,908.38	\$ 409,951.92

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)