

Comparison of Monthly Payments

County : SAN MIGUEL

District : Telluride R-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	904.6	904.6
Total At-Risk Pupils	157.4	157.4
Total Program Funding	\$ 10,766,231.57	\$ 10,766,231.57
Assessed Valuation	\$ 886,603,800	\$ 886,603,800
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,253,216.60	\$ 6,253,216.60
Specific Ownership Tax	\$ 220,534.64	\$ 220,534.64
Annual State Share	\$ 4,292,480.33	\$ 4,292,480.33
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Year-to-date State Share to be Paid	\$ 1,073,120.07	\$ 715,413.38
Year-to-date State Share Already Paid	\$ 1,073,120.07	0
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Gross State Share Payment	\$ 357,706.69	\$ 357,706.69
Per Pupil Operating Revenues (PPOR)	\$ 11,901.65	\$ 11,901.65
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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)	\$ 357,706.69	\$ 357,706.69

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)