

Comparison of Monthly Payments

County : SAN MIGUEL

District : Telluride R-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	893.5	893.5
Total At-Risk Pupils	185.9	185.9
Total Program Funding	\$ 11,429,964.79	\$ 11,429,964.79
Assessed Valuation	\$ 909,657,630	\$ 909,657,630
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,623,217.20	\$ 6,623,217.20
Specific Ownership Tax	\$ 195,994.24	\$ 195,994.24
Annual State Share	\$ 4,610,753.35	\$ 4,610,753.35
<hr/>		
Year-to-date State Share to be Paid	\$ 1,536,917.80	\$ 1,152,688.35
Year-to-date State Share Already Paid	\$ 1,536,917.80	0
<hr/>		
Gross State Share Payment	\$ 384,229.45	\$ 384,229.45
Per Pupil Operating Revenues (PPOR)	\$ 12,792.35	\$ 12,792.35
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 384,229.45	\$ 384,229.45

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)