

Comparison of Monthly Payments

County : SAN MIGUEL

District : TELLURIDE R-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	895.8	892.8
Total At-Risk Pupils	152.9	152.9
Total Program Funding	\$ 8,862,807.00	\$ 8,838,685.45
Assessed Valuation	\$ 747,730,070	\$ 747,730,070
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 4,526,010.11	\$ 4,526,010.11
Specific Ownership Tax	\$ 192,030.12	\$ 192,030.12
Annual State Share	\$ 4,144,766.77	\$ 4,120,645.22
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Year-to-date State Share to be Paid	\$ 3,776,641.76	\$ 3,432,638.30
Year-to-date State Share Already Paid	\$ 3,776,641.76	0
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Gross State Share Payment	\$ 368,125.01	\$ 344,003.46
Per Pupil Operating Revenues (PPOR)	\$ 9,893.73	\$ 9,899.96
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<b>Other Adjustments</b>		
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)	\$ 368,125.01	\$ 344,003.46

**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)