

Comparison of Monthly Payments

County : SAN MIGUEL

District : TELLURIDE R-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	910.4	910.4
Total At-Risk Pupils	141.4	141.4
Total Program Funding	\$ 9,836,545.94	\$ 9,836,551.51
Assessed Valuation	\$ 767,716,390	\$ 767,716,390
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,646,987.31	\$ 4,646,987.31
Specific Ownership Tax	\$ 226,870.63	\$ 226,870.63
Annual State Share	\$ 4,959,252.39	\$ 4,959,257.99
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Year-to-date State Share to be Paid	\$ 4,542,822.26	\$ 4,126,386.54
Year-to-date State Share Already Paid	\$ 4,542,822.26	0
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Gross State Share Payment	\$ 416,430.13	\$ 416,435.72
Per Pupil Operating Revenues (PPOR)	\$ 10,804.64	\$ 10,804.65
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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)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ 0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 416,430.15	\$ 416,435.72

**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)