

Comparison of Monthly Payments

County : CHAFFEE

District : SALIDA R-32

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,240.7	1,240.7
Total At-Risk Pupils	335.8	335.8
Total Program Funding	\$ 8,497,103.60	\$ 8,497,775.95
Assessed Valuation	\$ 214,615,066	\$ 214,615,066
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 3,153,339.16	\$ 3,153,339.16
Specific Ownership Tax	\$ 349,140.91	\$ 349,140.91
Annual State Share	\$ 4,994,623.53	\$ 4,995,295.88
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Year-to-date State Share to be Paid	\$ 4,578,428.64	\$ 4,161,561.39
Year-to-date State Share Already Paid	\$ 4,578,428.64	0
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Gross State Share Payment	\$ 416,194.89	\$ 416,867.25
Per Pupil Operating Revenues (PPOR)	\$ 7,313.11	\$ 7,313.69
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Other Adjustments		
SWAP Withholding	\$ -5,230.00	\$ -5,230.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 684.81	\$ 684.84
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -4,545.19	\$ -4,545.16
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Net State Share (Payment Amount)	\$ 411,649.70	\$ 412,322.09

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)