

Comparison of Monthly Payments

County : CHAFFEE

District : Salida R-32

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,343.0	1,343.0
Total At-Risk Pupils	449.7	449.7
Total Program Funding	\$ 11,054,283.01	\$ 11,054,283.01
Assessed Valuation	\$ 298,035,014	\$ 298,035,014
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,677,063.48	\$ 4,677,063.48
Specific Ownership Tax	\$ 457,109.72	\$ 457,109.72
Annual State Share	\$ 5,920,109.81	\$ 5,920,109.81
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Year-to-date State Share to be Paid	\$ 1,480,027.44	\$ 986,684.96
Year-to-date State Share Already Paid	\$ 1,480,027.44	0
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Gross State Share Payment	\$ 493,342.48	\$ 493,342.48
Per Pupil Operating Revenues (PPOR)	\$ 8,787.19	\$ 8,787.19
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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)	\$ 493,342.48	\$ 493,342.48

**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)