

Comparison of Monthly Payments

County : CHAFFEE

District : Salida R-32

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,435.5	1,435.5
Total At-Risk Pupils	466.4	466.4
Total Program Funding	\$ 12,310,808.27	\$ 12,310,808.27
Assessed Valuation	\$ 356,559,671	\$ 356,559,671
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,952,050.59	\$ 5,952,050.59
Specific Ownership Tax	\$ 556,066.98	\$ 556,066.98
Annual State Share	\$ 5,802,690.70	\$ 5,802,690.70
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Year-to-date State Share to be Paid	\$ 1,934,230.24	\$ 1,450,672.68
Year-to-date State Share Already Paid	\$ 1,934,230.24	0
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Gross State Share Payment	\$ 483,557.56	\$ 483,557.56
Per Pupil Operating Revenues (PPOR)	\$ 9,336.98	\$ 9,336.98
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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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 483,557.56	\$ 483,557.56

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)