

Comparison of Monthly Payments

County : CHAFFEE

District : Buena Vista R-31

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,008.9	1,008.9
Total At-Risk Pupils	212.3	212.3
Total Program Funding	\$ 8,257,643.59	\$ 8,257,680.82
Assessed Valuation	\$ 3,729,779	\$ 3,729,779
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,729,778.63	\$ 3,729,778.63
Specific Ownership Tax	\$ 448,482.27	\$ 448,482.27
Annual State Share	\$ 4,076,162.08	\$ 4,076,198.83
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Year-to-date State Share to be Paid	\$ 4,076,162.08	\$ 3,741,574.01
Year-to-date State Share Already Paid	\$ 4,076,162.08	0
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Gross State Share Payment	\$ 334,588.07	\$ 334,624.81
Per Pupil Operating Revenues (PPOR)	\$ 8,184.80	\$ 8,184.84
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Other Adjustments		
SWAP Withholding	\$ -4,988.08	\$ -4,988.08
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	\$ -4,988.08	\$ -4,988.08
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Net State Share (Payment Amount)	\$ 329,599.99	\$ 329,636.73

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)