

Comparison of Monthly Payments

County : CHAFFEE

District : Buena Vista R-31

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,006.0	1,006.0
Total At-Risk Pupils	314.7	314.7
Total Program Funding	\$ 9,102,861.12	\$ 9,102,861.12
Assessed Valuation	\$ 250,938,127	\$ 250,938,127
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,261,431.28	\$ 4,261,431.28
Specific Ownership Tax	\$ 350,691.93	\$ 350,691.93
Annual State Share	\$ 4,490,737.91	\$ 4,490,737.91
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Year-to-date State Share to be Paid	\$ 1,122,684.48	\$ 748,456.32
Year-to-date State Share Already Paid	\$ 1,122,684.48	0
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Gross State Share Payment	\$ 374,228.16	\$ 374,228.16
Per Pupil Operating Revenues (PPOR)	\$ 9,048.57	\$ 9,048.57
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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)	\$ 374,228.16	\$ 374,228.16

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)