

Comparison of Monthly Payments

County : CHAFFEE

District : BUENA VISTA R-31

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	909.1	909.1
Total At-Risk Pupils	226.7	226.7
Total Program Funding	\$ 6,937,526.24	\$ 6,938,075.26
Assessed Valuation	\$ 183,031,961	\$ 183,031,961
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,925,216.80	\$ 2,925,216.80
Specific Ownership Tax	\$ 326,462.74	\$ 326,462.74
Annual State Share	\$ 3,685,846.70	\$ 3,686,395.72
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Year-to-date State Share to be Paid	\$ 3,378,712.26	\$ 3,071,028.79
Year-to-date State Share Already Paid	\$ 3,378,712.26	0
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Gross State Share Payment	\$ 307,134.44	\$ 307,683.47
Per Pupil Operating Revenues (PPOR)	\$ 7,631.20	\$ 7,631.81
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Other Adjustments		
SWAP Withholding	\$ -3,760.00	\$ -3,760.00
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	\$ -3,760.00	\$ -3,760.00
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Net State Share (Payment Amount)	\$ 303,374.44	\$ 303,923.47

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)