

Comparison of Monthly Payments

County : CHAFFEE

District : BUENA VISTA R-31

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,002.5	1,002.5
Total At-Risk Pupils	247.4	247.4
Total Program Funding	\$ 8,250,206.47	\$ 8,250,211.14
Assessed Valuation	\$ 195,069,390	\$ 195,069,390
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,117,598.99	\$ 3,117,598.99
Specific Ownership Tax	\$ 371,893.19	\$ 371,893.19
Annual State Share	\$ 4,757,832.74	\$ 4,757,837.44
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Year-to-date State Share to be Paid	\$ 4,345,507.64	\$ 3,933,177.85
Year-to-date State Share Already Paid	\$ 4,345,507.64	0
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Gross State Share Payment	\$ 412,325.10	\$ 412,329.79
Per Pupil Operating Revenues (PPOR)	\$ 8,229.63	\$ 8,229.64
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -3,581.50	\$ -3,581.50
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ -3,581.48	\$ -3,581.50
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Net State Share (Payment Amount)	\$ 408,743.62	\$ 408,748.29

**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)