

Comparison of Monthly Payments

County : CHAFFEE

District : Buena Vista R-31

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,038.0	1,038.0
Total At-Risk Pupils	200.8	200.8
Total Program Funding	\$ 9,865,190.25	\$ 9,865,190.25
Assessed Valuation	\$ 286,829,200	\$ 286,829,200
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,157,762.67	\$ 5,157,762.67
Specific Ownership Tax	\$ 485,498.93	\$ 485,498.93
Annual State Share	\$ 4,221,928.65	\$ 4,221,928.65
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Year-to-date State Share to be Paid	\$ 1,407,309.56	\$ 1,055,482.17
Year-to-date State Share Already Paid	\$ 1,407,309.56	0
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Gross State Share Payment	\$ 351,827.39	\$ 351,827.39
Per Pupil Operating Revenues (PPOR)	\$ 9,504.04	\$ 9,504.04
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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)	\$ 351,827.39	\$ 351,827.39

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)