

Comparison of Monthly Payments

County : EAGLE

District : EAGLE COUNTY RE

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	6,894.5	6,894.5
Total At-Risk Pupils	1,922.7	1,922.7
Total Program Funding	\$ 52,400,411.90	\$ 52,400,453.70
Assessed Valuation	\$ 2,900,739,730	\$ 2,900,739,730
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 33,700,794.18	\$ 33,700,794.18
Specific Ownership Tax	\$ 1,594,763.94	\$ 1,594,763.94
Annual State Share	\$ 17,104,853.78	\$ 17,104,895.58
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Year-to-date State Share to be Paid	\$ 15,667,852.59	\$ 14,230,809.59
Year-to-date State Share Already Paid	\$ 15,667,852.59	0
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Gross State Share Payment	\$ 1,437,001.19	\$ 1,437,043.00
Per Pupil Operating Revenues (PPOR)	\$ 7,944.99	\$ 7,945.00
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 4,746.97	\$ 14,241.66
Other (Rescissions)	\$ -5.86	\$ -1,092.00
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Total Adjustments	\$ 4,741.11	\$ 13,149.66
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Net State Share (Payment Amount)	\$ 1,441,742.30	\$ 1,450,192.66

**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)