

Comparison of Monthly Payments

County : WELD

District : EATON RE-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,902.2	1,902.2
Total At-Risk Pupils	503.9	503.9
Total Program Funding	\$ 14,024,543.97	\$ 14,024,555.44
Assessed Valuation	\$ 389,507,720	\$ 389,507,720
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,571,251.06	\$ 7,571,251.06
Specific Ownership Tax	\$ 688,617.57	\$ 688,617.57
Annual State Share	\$ 5,764,675.34	\$ 5,764,686.81
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Year-to-date State Share to be Paid	\$ 5,281,182.15	\$ 4,797,677.50
Year-to-date State Share Already Paid	\$ 5,281,182.15	0
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Gross State Share Payment	\$ 483,493.19	\$ 483,504.65
Per Pupil Operating Revenues (PPOR)	\$ 7,372.80	\$ 7,372.81
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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)	\$ -1.56	\$ -292.27
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Total Adjustments	\$ -1.56	\$ -292.27
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Net State Share (Payment Amount)	\$ 483,491.63	\$ 483,212.38

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)