

Comparison of Monthly Payments

County : EAGLE

District : EAGLE COUNTY RE

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	6,902.0	6,902.8
Total At-Risk Pupils	1,963.1	1,963.1
Total Program Funding	\$ 55,595,580.33	\$ 55,602,145.90
Assessed Valuation	\$ 2,905,528,110	\$ 2,905,528,110
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 33,756,425.58	\$ 33,756,425.58
Specific Ownership Tax	\$ 1,921,223.28	\$ 1,921,223.28
Annual State Share	\$ 19,898,513.66	\$ 19,905,077.06
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Year-to-date State Share to be Paid	\$ 18,245,520.54	\$ 16,585,964.03
Year-to-date State Share Already Paid	\$ 18,245,520.54	0
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Gross State Share Payment	\$ 1,652,993.12	\$ 1,659,556.51
Per Pupil Operating Revenues (PPOR)	\$ 8,436.35	\$ 8,436.33
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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	\$ 10,448.43	\$ 10,448.43
Other (Rescissions)	\$ -36.58	\$ 0.00
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Total Adjustments	\$ 10,411.85	\$ 10,448.43
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Net State Share (Payment Amount)	\$ 1,663,404.97	\$ 1,670,004.94

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)