

Comparison of Monthly Payments

County : EAGLE

District : Eagle County RE 50

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	7,052.0	7,052.0
Total At-Risk Pupils	1,639.9	1,639.9
Total Program Funding	\$ 59,034,639.75	\$ 59,034,673.24
Assessed Valuation	\$ 3,166,034,880	\$ 3,166,034,880
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 36,782,993.24	\$ 36,782,993.24
Specific Ownership Tax	\$ 2,043,809.73	\$ 2,043,809.73
Annual State Share	\$ 20,184,612.65	\$ 20,184,684.12
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Year-to-date State Share to be Paid	\$ 20,184,612.65	\$ 18,562,327.92
Year-to-date State Share Already Paid	\$ 20,184,612.65	0
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Gross State Share Payment	\$ 1,622,284.73	\$ 1,622,356.21
Per Pupil Operating Revenues (PPOR)	\$ 8,770.57	\$ 8,770.57
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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	\$ 9,417.57	\$ 9,417.57
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 9,417.57	\$ 9,417.57
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Net State Share (Payment Amount)	\$ 1,631,702.30	\$ 1,631,773.78

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)