

Comparison of Monthly Payments

County : WELD

District : Eaton RE-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,033.0	2,033.0
Total At-Risk Pupils	430.6	430.6
Total Program Funding	\$ 16,437,765.26	\$ 16,437,774.16
Assessed Valuation	\$ 649,931,330	\$ 649,931,330
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 12,633,365.19	\$ 12,633,365.19
Specific Ownership Tax	\$ 544,936.40	\$ 544,936.40
Annual State Share	\$ 3,252,997.08	\$ 3,253,016.56
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Year-to-date State Share to be Paid	\$ 3,252,997.08	\$ 2,879,082.71
Year-to-date State Share Already Paid	\$ 3,252,997.08	0
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Gross State Share Payment	\$ 373,914.37	\$ 373,933.84
Per Pupil Operating Revenues (PPOR)	\$ 8,085.47	\$ 8,085.48
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 373,914.35	\$ 373,933.84

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)