

Comparison of Monthly Payments

County : EAGLE

District : Eagle County RE 50

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	7,000.8	7,001.1
Total At-Risk Pupils	1,928.3	1,928.3
Total Program Funding	\$ 56,390,650.49	\$ 56,393,357.45
Assessed Valuation	\$ 36,796,039	\$ 36,796,039
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 36,796,038.51	\$ 36,796,038.51
Specific Ownership Tax	\$ 2,005,018.36	\$ 2,005,018.36
Annual State Share	\$ 17,567,600.41	\$ 17,570,303.11
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Year-to-date State Share to be Paid	\$ 17,567,600.41	\$ 15,928,541.56
Year-to-date State Share Already Paid	\$ 17,567,600.41	0
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Gross State Share Payment	\$ 1,639,058.85	\$ 1,641,761.56
Per Pupil Operating Revenues (PPOR)	\$ 8,426.84	\$ 8,426.86
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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	\$ 7,942.81	\$ 7,938.58
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 7,942.81	\$ 7,938.58
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Net State Share (Payment Amount)	\$ 1,647,001.66	\$ 1,649,700.14

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)