

Comparison of Monthly Payments

County : WELD

District : Eaton RE-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,018.8	2,018.8
Total At-Risk Pupils	432.4	432.4
Total Program Funding	\$ 15,621,005.72	\$ 15,621,076.13
Assessed Valuation	\$ 13,820,287	\$ 13,820,287
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 13,820,286.79	\$ 13,820,286.79
Specific Ownership Tax	\$ 460,206.56	\$ 460,206.56
Annual State Share	\$ 1,334,419.94	\$ 1,334,489.44
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Year-to-date State Share to be Paid	\$ 1,334,419.94	\$ 1,119,904.05
Year-to-date State Share Already Paid	\$ 1,334,419.94	0
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Gross State Share Payment	\$ 214,515.89	\$ 214,585.38
Per Pupil Operating Revenues (PPOR)	\$ 7,737.77	\$ 7,737.80
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<b>Other Adjustments</b>		
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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 214,515.89	\$ 214,585.38

**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)