

Comparison of Monthly Payments

County : EAGLE

District : Eagle County RE 50

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	6,985.8	6,985.8
Total At-Risk Pupils	2,526.3	2,526.3
Total Program Funding	\$ 62,706,164.17	\$ 62,706,164.17
Assessed Valuation	\$ 3,409,292,594	\$ 3,409,292,594
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 41,381,993.51	\$ 41,381,993.51
Specific Ownership Tax	\$ 1,981,677.91	\$ 1,981,677.91
Annual State Share	\$ 19,342,492.75	\$ 19,342,492.75
<hr/>		
Year-to-date State Share to be Paid	\$ 4,835,623.20	\$ 3,223,748.80
Year-to-date State Share Already Paid	\$ 4,835,623.20	0
<hr/>		
Gross State Share Payment	\$ 1,611,874.40	\$ 1,611,874.40
Per Pupil Operating Revenues (PPOR)	\$ 9,407.16	\$ 9,407.16
<hr/>		
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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 1,611,874.40	\$ 1,611,874.40

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)