

Comparison of Monthly Payments

County : WELD

District : Eaton RE-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,088.0	2,088.0
Total At-Risk Pupils	617.9	617.9
Total Program Funding	\$ 17,774,798.08	\$ 17,774,798.08
Assessed Valuation	\$ 563,457,922	\$ 563,457,922
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,515,953.02	\$ 11,515,953.02
Specific Ownership Tax	\$ 528,370.33	\$ 528,370.33
Annual State Share	\$ 5,730,474.73	\$ 5,730,474.73
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Year-to-date State Share to be Paid	\$ 1,432,618.68	\$ 955,079.12
Year-to-date State Share Already Paid	\$ 1,432,618.68	0
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Gross State Share Payment	\$ 477,539.56	\$ 477,539.56
Per Pupil Operating Revenues (PPOR)	\$ 8,512.83	\$ 8,512.83
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 477,539.56	\$ 477,539.56

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)