

Comparison of Monthly Payments

County : EAGLE

District : EAGLE COUNTY RE

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	6,862.8	6,862.8
Total At-Risk Pupils	2,075.3	2,075.3
Total Program Funding	\$ 50,784,059.55	\$ 50,788,078.54
Assessed Valuation	\$ 2,739,828,540	\$ 2,739,828,540
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 31,831,327.98	\$ 31,831,327.98
Specific Ownership Tax	\$ 1,729,971.08	\$ 1,729,971.08
Annual State Share	\$ 17,222,760.49	\$ 17,226,779.48
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Year-to-date State Share to be Paid	\$ 15,787,672.77	\$ 14,348,566.06
Year-to-date State Share Already Paid	\$ 15,787,672.77	0
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Gross State Share Payment	\$ 1,435,087.72	\$ 1,439,106.71
Per Pupil Operating Revenues (PPOR)	\$ 7,706.68	\$ 7,707.29
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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	\$ 5,347.98	\$ 5,346.39
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 5,347.98	\$ 5,346.39
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Net State Share (Payment Amount)	\$ 1,440,435.70	\$ 1,444,453.10

**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)