

Comparison of Monthly Payments

County : WELD

District : EATON RE-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,882.7	1,882.7
Total At-Risk Pupils	462.8	462.8
Total Program Funding	\$ 13,412,972.48	\$ 13,414,033.96
Assessed Valuation	\$ 400,973,930	\$ 400,973,930
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 7,794,131.25	\$ 7,794,131.25
Specific Ownership Tax	\$ 674,230.49	\$ 674,230.49
Annual State Share	\$ 4,944,610.74	\$ 4,945,672.22
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Year-to-date State Share to be Paid	\$ 4,532,597.44	\$ 4,119,522.67
Year-to-date State Share Already Paid	\$ 4,532,597.44	0
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Gross State Share Payment	\$ 412,013.30	\$ 413,074.77
Per Pupil Operating Revenues (PPOR)	\$ 7,124.33	\$ 7,124.89
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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)	\$ 412,013.30	\$ 413,074.77

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)