

Comparison of Monthly Payments

County : WELD

District : EATON RE-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,911.4	1,911.4
Total At-Risk Pupils	454.3	454.3
Total Program Funding	\$ 14,911,231.70	\$ 14,911,240.15
Assessed Valuation	\$ 438,235,510	\$ 438,235,510
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,518,421.84	\$ 8,518,421.84
Specific Ownership Tax	\$ 543,511.34	\$ 543,511.34
Annual State Share	\$ 5,844,090.48	\$ 5,844,098.97
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Year-to-date State Share to be Paid	\$ 5,436,993.58	\$ 5,029,888.20
Year-to-date State Share Already Paid	\$ 5,436,993.58	0
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Gross State Share Payment	\$ 407,096.90	\$ 407,105.38
Per Pupil Operating Revenues (PPOR)	\$ 7,801.21	\$ 7,801.21
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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)	\$ 0.04	\$ 0.00
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Total Adjustments	\$ 0.04	\$ 0.00
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Net State Share (Payment Amount)	\$ 407,096.94	\$ 407,105.38

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)