

Comparison of Monthly Payments

County : EAGLE

District : Eagle County RE 50

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	6,913.2	6,913.2
Total At-Risk Pupils	1,884.0	1,884.0
Total Program Funding	\$ 65,627,107.27	\$ 65,627,107.27
Assessed Valuation	\$ 3,238,360,040	\$ 3,238,360,040
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 39,307,214.16	\$ 39,307,214.16
Specific Ownership Tax	\$ 2,350,865.34	\$ 2,350,865.34
Annual State Share	\$ 23,969,027.77	\$ 23,969,027.77
<hr/>		
Year-to-date State Share to be Paid	\$ 7,989,675.92	\$ 5,992,256.94
Year-to-date State Share Already Paid	\$ 7,989,675.92	0
<hr/>		
Gross State Share Payment	\$ 1,997,418.98	\$ 1,997,418.98
Per Pupil Operating Revenues (PPOR)	\$ 9,944.73	\$ 9,944.73
<hr/>		
<b>Other Adjustments</b>		
SWAP Withholding	\$ -6,921.92	\$ -6,921.92
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	\$ -6,921.92	\$ -6,921.92
<hr/>		
Net State Share (Payment Amount)	\$ 1,990,497.06	\$ 1,990,497.06

**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)