

Comparison of Monthly Payments

County : WELD

District : Eaton RE-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	2,064.5	2,064.5
Total At-Risk Pupils	586.8	586.8
Total Program Funding	\$ 18,797,450.79	\$ 18,797,450.79
Assessed Valuation	\$ 623,795,578	\$ 623,795,578
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 13,372,929.59	\$ 13,372,929.59
Specific Ownership Tax	\$ 1,167,621.53	\$ 1,167,621.53
Annual State Share	\$ 4,256,899.67	\$ 4,256,899.67
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Year-to-date State Share to be Paid	\$ 1,418,966.56	\$ 1,064,224.92
Year-to-date State Share Already Paid	\$ 1,418,966.56	0
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Gross State Share Payment	\$ 354,741.64	\$ 354,741.64
Per Pupil Operating Revenues (PPOR)	\$ 9,105.09	\$ 9,105.09
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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)	\$ 354,741.64	\$ 354,741.64

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)