

Comparison of Monthly Payments

County : WELD

District : WELD COUNTY RE-

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,863.7	1,863.7
Total At-Risk Pupils	741.0	741.0
Total Program Funding	\$ 14,078,233.31	\$ 14,078,244.82
Assessed Valuation	\$ 1,063,043,864	\$ 1,063,043,864
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,590,871.96	\$ 6,590,871.96
Specific Ownership Tax	\$ 384,377.48	\$ 384,377.48
Annual State Share	\$ 7,102,983.87	\$ 7,102,995.38
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Year-to-date State Share to be Paid	\$ 6,527,589.92	\$ 5,952,184.47
Year-to-date State Share Already Paid	\$ 6,527,589.92	0
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Gross State Share Payment	\$ 575,393.95	\$ 575,405.45
Per Pupil Operating Revenues (PPOR)	\$ 7,553.92	\$ 7,553.92
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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)	\$ -12.62	\$ -293.38
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Total Adjustments	\$ -12.62	\$ -293.38
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Net State Share (Payment Amount)	\$ 575,381.33	\$ 575,112.07

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)