

Comparison of Monthly Payments

County : WELD

District : WELD COUNTY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,283.2	2,283.2
Total At-Risk Pupils	668.0	668.0
Total Program Funding	\$ 16,793,793.79	\$ 16,793,807.52
Assessed Valuation	\$ 1,030,647,780	\$ 1,030,647,780
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,177,375.17	\$ 11,177,375.17
Specific Ownership Tax	\$ 738,291.09	\$ 738,291.09
Annual State Share	\$ 4,878,127.53	\$ 4,878,141.26
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Year-to-date State Share to be Paid	\$ 4,482,885.86	\$ 4,087,630.46
Year-to-date State Share Already Paid	\$ 4,482,885.86	0
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Gross State Share Payment	\$ 395,241.67	\$ 395,255.40
Per Pupil Operating Revenues (PPOR)	\$ 7,355.38	\$ 7,355.38
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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)	\$ -47,114.93	\$ -49,273.86
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Total Adjustments	\$ -47,114.93	\$ -49,273.86
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Net State Share (Payment Amount)	\$ 348,126.74	\$ 345,981.54

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)