

Comparison of Monthly Payments

County : WELD

District : WINDSOR RE-4

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	5,965.1	5,965.1
Total At-Risk Pupils	634.0	634.0
Total Program Funding	\$ 43,414,615.32	\$ 43,414,650.82
Assessed Valuation	\$ 699,666,720	\$ 699,666,720
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 18,891,001.44	\$ 18,891,001.44
Specific Ownership Tax	\$ 1,117,863.91	\$ 1,117,863.91
Annual State Share	\$ 23,405,749.97	\$ 23,405,785.47
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Year-to-date State Share to be Paid	\$ 21,445,663.33	\$ 19,485,541.18
Year-to-date State Share Already Paid	\$ 21,445,663.33	0
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Gross State Share Payment	\$ 1,960,086.64	\$ 1,960,122.15
Per Pupil Operating Revenues (PPOR)	\$ 7,278.10	\$ 7,278.11
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Other Adjustments		
SWAP Withholding	\$ -7,050.75	\$ -7,050.75
Charter School Debt Withholding	\$ -100,894.79	\$ -100,894.79
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -4.86	\$ -904.74
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Total Adjustments	\$ -107,950.40	\$ -108,850.28
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Net State Share (Payment Amount)	\$ 1,852,136.24	\$ 1,851,271.87

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)