

Comparison of Monthly Payments

County : WELD

District : PLATTE VALLEY

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,121.8	1,121.8
Total At-Risk Pupils	315.8	315.8
Total Program Funding	\$ 8,642,579.85	\$ 8,642,586.92
Assessed Valuation	\$ 1,157,119,010	\$ 1,157,119,010
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,507,637.31	\$ 6,507,637.31
Specific Ownership Tax	\$ 425,799.17	\$ 425,799.17
Annual State Share	\$ 1,709,143.37	\$ 1,709,150.44
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Year-to-date State Share to be Paid	\$ 1,671,771.59	\$ 1,634,392.73
Year-to-date State Share Already Paid	\$ 1,671,771.59	0
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Gross State Share Payment	\$ 37,371.78	\$ 37,378.86
Per Pupil Operating Revenues (PPOR)	\$ 7,704.21	\$ 7,704.21
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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)	\$ -0.38	\$ -180.11
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Total Adjustments	\$ -0.38	\$ -180.11
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Net State Share (Payment Amount)	\$ 37,371.40	\$ 37,198.75

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)