

Comparison of Monthly Payments

County : WELD

District : WELD COUNTY S/D

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,259.9	2,259.9
Total At-Risk Pupils	1,290.8	1,290.8
Total Program Funding	\$ 17,713,869.34	\$ 17,713,883.82
Assessed Valuation	\$ 825,357,490	\$ 825,357,490
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,022,316.00	\$ 10,022,316.00
Specific Ownership Tax	\$ 898,783.89	\$ 898,783.89
Annual State Share	\$ 6,792,769.45	\$ 6,792,783.93
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Year-to-date State Share to be Paid	\$ 6,222,785.32	\$ 5,652,786.70
Year-to-date State Share Already Paid	\$ 6,222,785.32	0
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Gross State Share Payment	\$ 569,984.13	\$ 569,998.62
Per Pupil Operating Revenues (PPOR)	\$ 7,838.34	\$ 7,838.35
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -7,127.82	\$ -7,127.82
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -1.99	\$ -369.15
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Total Adjustments	\$ -7,129.81	\$ -7,496.97
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Net State Share (Payment Amount)	\$ 562,854.32	\$ 562,501.65

**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)