

Comparison of Monthly Payments

County : WELD

District : BRIGGSDALE RE-10

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	166.0	166.0
Total At-Risk Pupils	56.4	56.4
Total Program Funding	\$ 2,202,033.08	\$ 2,202,034.88
Assessed Valuation	\$ 103,603,300	\$ 103,603,300
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,198,172.16	\$ 1,198,172.16
Specific Ownership Tax	\$ 114,736.68	\$ 114,736.68
Annual State Share	\$ 889,124.24	\$ 889,126.04
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Year-to-date State Share to be Paid	\$ 810,495.50	\$ 731,864.96
Year-to-date State Share Already Paid	\$ 810,495.50	0
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Gross State Share Payment	\$ 78,628.74	\$ 78,630.54
Per Pupil Operating Revenues (PPOR)	\$ 13,265.26	\$ 13,265.27
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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)	\$ -0.24	\$ -45.89
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Total Adjustments	\$ -0.24	\$ -45.89
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Net State Share (Payment Amount)	\$ 78,628.50	\$ 78,584.65

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)