

Comparison of Monthly Payments

County : WELD

District : PAWNEE RE-12

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	80.6	80.6
Total At-Risk Pupils	30.4	30.4
Total Program Funding	\$ 1,247,138.10	\$ 1,247,139.12
Assessed Valuation	\$ 244,536,650	\$ 244,536,650
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,049,795.84	\$ 1,049,795.84
Specific Ownership Tax	\$ 74,732.91	\$ 74,732.91
Annual State Share	\$ 122,609.35	\$ 122,610.37
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Year-to-date State Share to be Paid	\$ 112,115.91	\$ 101,621.46
Year-to-date State Share Already Paid	\$ 112,115.91	0
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Gross State Share Payment	\$ 10,493.44	\$ 10,494.45
Per Pupil Operating Revenues (PPOR)	\$ 15,473.18	\$ 15,473.19
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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)	\$ -0.15	\$ -25.99
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Total Adjustments	\$ -0.15	\$ -25.99
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Net State Share (Payment Amount)	\$ 10,493.29	\$ 10,468.46

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)