

Comparison of Monthly Payments

County : WELD

District : WELD COUNTY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,347.0	2,347.0
Total At-Risk Pupils	619.6	619.6
Total Program Funding	\$ 18,265,483.91	\$ 18,265,494.26
Assessed Valuation	\$ 1,177,280,200	\$ 1,177,280,200
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 12,767,603.77	\$ 12,767,603.77
Specific Ownership Tax	\$ 831,599.99	\$ 831,599.99
Annual State Share	\$ 4,659,900.58	\$ 4,659,910.97
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Year-to-date State Share to be Paid	\$ 4,334,772.27	\$ 4,009,633.58
Year-to-date State Share Already Paid	\$ 4,334,772.27	0
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Gross State Share Payment	\$ 325,128.31	\$ 325,138.69
Per Pupil Operating Revenues (PPOR)	\$ 7,782.48	\$ 7,782.49
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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)	\$ 0.04	\$ 0.00
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Total Adjustments	\$ 0.04	\$ 0.00
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Net State Share (Payment Amount)	\$ 325,128.35	\$ 325,138.69

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)