

Comparison of Monthly Payments

County : WELD

District : PRAIRIE RE-11

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	194.2	194.2
Total At-Risk Pupils	34.0	34.0
Total Program Funding	\$ 2,535,315.03	\$ 2,535,316.47
Assessed Valuation	\$ 409,762,890	\$ 409,762,890
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,108,230.07	\$ 2,108,230.07
Specific Ownership Tax	\$ 132,362.91	\$ 132,362.91
Annual State Share	\$ 293,836.54	\$ 293,837.98
<hr/>		
Year-to-date State Share to be Paid	\$ 554,878.65	\$ 554,878.65
Year-to-date State Share Already Paid	\$ 554,878.65	0
<hr/>		
Gross State Share Payment	\$ 0.00	\$ 0.00
Per Pupil Operating Revenues (PPOR)	\$ 13,055.18	\$ 13,055.18
<hr/>		
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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 0.00	\$ 0.00

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)