

Comparison of Monthly Payments

County : WELD

District : Weld County RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,905.2	1,905.2
Total At-Risk Pupils	867.9	867.9
Total Program Funding	\$ 16,123,756.92	\$ 16,123,765.65
Assessed Valuation	\$ 1,403,443,856	\$ 1,403,443,856
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,701,351.91	\$ 8,701,351.91
Specific Ownership Tax	\$ 474,352.10	\$ 474,352.10
Annual State Share	\$ 6,941,709.85	\$ 6,941,728.96
<hr/>		
Year-to-date State Share to be Paid	\$ 6,941,709.85	\$ 6,327,740.01
Year-to-date State Share Already Paid	\$ 6,941,709.85	0
<hr/>		
Gross State Share Payment	\$ 613,969.84	\$ 613,988.95
Per Pupil Operating Revenues (PPOR)	\$ 8,463.03	\$ 8,463.03
<hr/>		
<b>Other Adjustments</b>		
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)	\$ 613,969.84	\$ 613,988.95

**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)