

Comparison of Monthly Payments

County : WELD

District : Weld County School

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,563.0	2,563.0
Total At-Risk Pupils	829.9	829.9
Total Program Funding	\$ 20,950,941.43	\$ 20,950,952.77
Assessed Valuation	\$ 1,424,014,940	\$ 1,424,014,940
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 15,443,442.02	\$ 15,443,442.02
Specific Ownership Tax	\$ 855,650.95	\$ 855,650.95
Annual State Share	\$ 4,643,606.39	\$ 4,643,631.21
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Year-to-date State Share to be Paid	\$ 4,643,606.39	\$ 4,083,515.91
Year-to-date State Share Already Paid	\$ 4,643,606.39	0
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Gross State Share Payment	\$ 560,090.48	\$ 560,115.31
Per Pupil Operating Revenues (PPOR)	\$ 8,174.38	\$ 8,174.39
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 560,090.48	\$ 560,115.31

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)