

Comparison of Monthly Payments

County : WELD

District : Windsor RE-4

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	7,127.0	7,127.0
Total At-Risk Pupils	774.2	774.2
Total Program Funding	\$ 57,475,892.18	\$ 57,475,857.04
Assessed Valuation	\$ 1,415,284,004	\$ 1,415,284,004
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 38,212,668.11	\$ 38,212,668.11
Specific Ownership Tax	\$ 1,700,500.70	\$ 1,700,500.70
Annual State Share	\$ 17,540,112.45	\$ 17,540,114.31
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Year-to-date State Share to be Paid	\$ 17,540,112.45	\$ 15,984,787.92
Year-to-date State Share Already Paid	\$ 17,540,112.45	0
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Gross State Share Payment	\$ 1,555,324.53	\$ 1,555,326.39
Per Pupil Operating Revenues (PPOR)	\$ 8,064.53	\$ 8,064.52
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Other Adjustments		
SWAP Withholding	\$ -7,624.51	\$ -7,624.51
Charter School Debt Withholding	\$ -154,068.20	\$ -154,138.95
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	\$ -161,692.71	\$ -161,763.46
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Net State Share (Payment Amount)	\$ 1,393,631.82	\$ 1,393,562.93

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)