

Comparison of Monthly Payments

County : WELD

District : Briggsdale RE-10

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	179.0	179.0
Total At-Risk Pupils	39.0	39.0
Total Program Funding	\$ 2,537,442.52	\$ 2,537,443.90
Assessed Valuation	\$ 110,168,540	\$ 110,168,540
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,274,099.17	\$ 1,274,099.17
Specific Ownership Tax	\$ 79,321.43	\$ 79,321.43
Annual State Share	\$ 1,183,023.70	\$ 1,183,026.70
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Year-to-date State Share to be Paid	\$ 1,183,023.70	\$ 1,051,042.32
Year-to-date State Share Already Paid	\$ 1,183,023.70	0
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Gross State Share Payment	\$ 131,981.38	\$ 131,984.39
Per Pupil Operating Revenues (PPOR)	\$ 14,175.66	\$ 14,175.66
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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)	\$ -0.03	\$ 0.00
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Total Adjustments	\$ -0.03	\$ 0.00
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Net State Share (Payment Amount)	\$ 131,981.35	\$ 131,984.39

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)