

Comparison of Monthly Payments

County : WELD

District : Windsor RE-4

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	7,343.1	7,343.1
Total At-Risk Pupils	854.5	854.5
Total Program Funding	\$ 56,671,861.77	\$ 56,671,989.11
Assessed Valuation	\$ 36,300,540	\$ 36,300,540
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 36,300,539.80	\$ 36,300,539.80
Specific Ownership Tax	\$ 1,936,703.39	\$ 1,936,703.39
Annual State Share	\$ 18,412,515.70	\$ 18,412,639.76
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Year-to-date State Share to be Paid	\$ 18,412,515.70	\$ 16,231,316.76
Year-to-date State Share Already Paid	\$ 18,412,515.70	0
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Gross State Share Payment	\$ 2,181,198.94	\$ 2,181,323.01
Per Pupil Operating Revenues (PPOR)	\$ 7,717.70	\$ 7,717.72
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -11,867.44	\$ -11,867.44
Charter School Debt Withholding	\$ -137,018.65	\$ -137,018.65
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	\$ -148,886.09	\$ -148,886.09
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Net State Share (Payment Amount)	\$ 2,032,312.85	\$ 2,032,436.92

**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)