

Comparison of Monthly Payments

County : WELD

District : WELD COUNTY RE-

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,870.2	1,870.2
Total At-Risk Pupils	882.3	882.3
Total Program Funding	\$ 13,820,552.13	\$ 13,821,645.87
Assessed Valuation	\$ 920,507,235	\$ 920,507,235
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 5,707,144.86	\$ 5,707,144.86
Specific Ownership Tax	\$ 454,150.42	\$ 454,150.42
Annual State Share	\$ 7,659,256.85	\$ 7,660,350.59
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Year-to-date State Share to be Paid	\$ 7,021,275.99	\$ 6,382,201.39
Year-to-date State Share Already Paid	\$ 7,021,275.99	0
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Gross State Share Payment	\$ 637,980.86	\$ 639,074.60
Per Pupil Operating Revenues (PPOR)	\$ 7,389.88	\$ 7,390.46
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<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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 637,980.86	\$ 639,074.60

**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)