

Comparison of Monthly Payments

County : WELD

District : WELD COUNTY

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count | 2,224.8 | 2,224.8 |
| Total At-Risk Pupils | 787.5 | 787.5 |
| Total Program Funding | \$ 15,993,767.49 | \$ 15,995,033.21 |
| Assessed Valuation | \$ 976,149,010 | \$ 976,149,010 |
| Total Program Mill Levy | \$ 0.01 | \$ 0.01 |
| Property Tax Revenues | \$ 10,586,336.01 | \$ 10,586,336.01 |
| Specific Ownership Tax | \$ 946,877.57 | \$ 946,877.57 |
| Annual State Share | \$ 4,460,553.91 | \$ 4,461,819.63 |
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| Year-to-date State Share to be Paid | \$ 4,088,888.90 | \$ 3,715,958.18 |
| Year-to-date State Share Already Paid | \$ 4,088,888.90 | 0 |
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| Gross State Share Payment | \$ 371,665.01 | \$ 372,930.72 |
| Per Pupil Operating Revenues (PPOR) | \$ 7,188.86 | \$ 7,189.43 |
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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) | \$ 371,665.01 | \$ 372,930.72 |

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)