

Comparison of Monthly Payments

County : WELD

District : WINDSOR RE-4

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	5,738.0	5,738.0
Total At-Risk Pupils	732.1	732.1
Total Program Funding	\$ 40,442,717.19	\$ 40,446,323.96
Assessed Valuation	\$ 680,195,020	\$ 680,195,020
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 18,365,265.54	\$ 18,365,265.54
Specific Ownership Tax	\$ 1,081,438.70	\$ 1,081,438.70
Annual State Share	\$ 20,996,012.95	\$ 20,999,619.72
<hr/>		
Year-to-date State Share to be Paid	\$ 19,244,157.89	\$ 17,488,696.05
Year-to-date State Share Already Paid	\$ 19,244,157.89	0
<hr/>		
Gross State Share Payment	\$ 1,751,855.06	\$ 1,755,461.84
Per Pupil Operating Revenues (PPOR)	\$ 7,048.23	\$ 7,048.85
<hr/>		
<b>Other Adjustments</b>		
SWAP Withholding	\$ -6,716.00	\$ -6,716.00
Charter School Debt Withholding	\$ -57,617.01	\$ -57,617.01
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ -64,333.01	\$ -64,333.01
<hr/>		
Net State Share (Payment Amount)	\$ 1,687,522.05	\$ 1,691,128.83

**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)