

Comparison of Monthly Payments

County : WELD

District : PLATTE VALLEY

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 1,126.7 | 1,126.7 |
| Total At-Risk Pupils | 391.6 | 391.6 |
| Total Program Funding | \$ 8,461,004.65 | \$ 8,461,674.24 |
| Assessed Valuation | \$ 990,222,870 | \$ 990,222,870 |
| Total Program Mill Levy | \$ 0.01 | \$ 0.01 |
| Property Tax Revenues | \$ 5,569,013.42 | \$ 5,569,013.42 |
| Specific Ownership Tax | \$ 595,085.40 | \$ 595,085.40 |
| Annual State Share | \$ 2,296,905.83 | \$ 2,297,575.42 |
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| Year-to-date State Share to be Paid | \$ 2,105,522.14 | \$ 1,913,468.87 |
| Year-to-date State Share Already Paid | \$ 2,105,522.14 | 0 |
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| Gross State Share Payment | \$ 191,383.69 | \$ 192,053.27 |
| Per Pupil Operating Revenues (PPOR) | \$ 7,509.55 | \$ 7,510.14 |
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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) | \$ 191,383.69 | \$ 192,053.27 |

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)