

Comparison of Monthly Payments

County : WELD

District : WELD COUNTY S/D

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	2,226.8	2,226.8
Total At-Risk Pupils	1,174.0	1,174.0
Total Program Funding	\$ 16,733,374.62	\$ 16,734,698.87
Assessed Valuation	\$ 1,052,010,185	\$ 1,052,010,185
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 12,774,559.68	\$ 12,774,559.68
Specific Ownership Tax	\$ 676,306.57	\$ 676,306.57
Annual State Share	\$ 3,282,508.37	\$ 3,283,832.62
<hr/>		
Year-to-date State Share to be Paid	\$ 3,009,470.70	\$ 2,735,108.77
Year-to-date State Share Already Paid	\$ 3,009,470.70	0
<hr/>		
Gross State Share Payment	\$ 273,037.67	\$ 274,361.93
Per Pupil Operating Revenues (PPOR)	\$ 7,514.54	\$ 7,515.13
<hr/>		
<b>Other Adjustments</b>		
SWAP Withholding	\$ -7,525.00	\$ -7,525.00
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
<hr/>		
Total Adjustments	\$ -7,525.00	\$ -7,525.00
<hr/>		
Net State Share (Payment Amount)	\$ 265,512.67	\$ 266,836.93

**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)