

Comparison of Monthly Payments

County : WELD

District : BRIGGS DALE RE-10

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	167.7	167.7
Total At-Risk Pupils	46.4	46.4
Total Program Funding	\$ 2,129,817.83	\$ 2,129,986.38
Assessed Valuation	\$ 124,795,030	\$ 124,795,030
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 1,443,254.52	\$ 1,443,254.52
Specific Ownership Tax	\$ 138,434.86	\$ 138,434.86
Annual State Share	\$ 548,128.45	\$ 548,297.00
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Year-to-date State Share to be Paid	\$ 502,457.04	\$ 456,617.09
Year-to-date State Share Already Paid	\$ 502,457.04	0
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Gross State Share Payment	\$ 45,671.41	\$ 45,839.95
Per Pupil Operating Revenues (PPOR)	\$ 12,700.17	\$ 12,701.17
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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)	\$ 45,671.41	\$ 45,839.95

**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)