

Comparison of Monthly Payments

County : WELD

District : WELD COUNTY RE-

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,857.7	1,857.7
Total At-Risk Pupils	693.7	693.7
Total Program Funding	\$ 14,868,818.37	\$ 14,868,826.79
Assessed Valuation	\$ 1,047,787,447	\$ 1,047,787,447
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,496,282.17	\$ 6,496,282.17
Specific Ownership Tax	\$ 549,365.17	\$ 549,365.17
Annual State Share	\$ 7,817,977.81	\$ 7,817,986.27
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Year-to-date State Share to be Paid	\$ 7,147,345.64	\$ 6,476,705.02
Year-to-date State Share Already Paid	\$ 7,147,345.64	0
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Gross State Share Payment	\$ 670,632.17	\$ 670,640.62
Per Pupil Operating Revenues (PPOR)	\$ 8,003.89	\$ 8,003.89
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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)	\$ -0.08	\$ 0.00
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Total Adjustments	\$ -0.08	\$ 0.00
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Net State Share (Payment Amount)	\$ 670,632.09	\$ 670,640.62

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)