

Comparison of Monthly Payments

County : WELD

District : WINDSOR RE-4

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	6,430.0	6,430.0
Total At-Risk Pupils	777.8	777.8
Total Program Funding	\$ 49,617,323.63	\$ 49,617,293.05
Assessed Valuation	\$ 989,336,776	\$ 989,336,776
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 26,712,092.95	\$ 26,712,092.95
Specific Ownership Tax	\$ 1,429,965.54	\$ 1,429,965.54
Annual State Share	\$ 21,457,935.35	\$ 21,457,904.88
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Year-to-date State Share to be Paid	\$ 20,059,472.33	\$ 18,661,039.77
Year-to-date State Share Already Paid	\$ 20,059,472.33	0
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Gross State Share Payment	\$ 1,398,463.02	\$ 1,398,432.56
Per Pupil Operating Revenues (PPOR)	\$ 7,716.54	\$ 7,716.53
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -7,277.17	\$ -7,277.17
Charter School Debt Withholding	\$ -134,839.70	\$ -134,918.13
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.12	\$ 0.00
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Total Adjustments	\$ -142,116.75	\$ -142,195.30
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Net State Share (Payment Amount)	\$ 1,256,346.27	\$ 1,256,237.26

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)