

Comparison of Monthly Payments

County : WELD

District : WELD RE-8

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,325.5	2,325.5
Total At-Risk Pupils	1,296.9	1,296.9
Total Program Funding	\$ 19,286,446.38	\$ 19,286,457.31
Assessed Valuation	\$ 1,268,555,115	\$ 1,268,555,115
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 15,404,064.76	\$ 15,404,064.76
Specific Ownership Tax	\$ 894,207.96	\$ 894,207.96
Annual State Share	\$ 2,981,437.50	\$ 2,981,448.47
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Year-to-date State Share to be Paid	\$ 3,818,478.45	\$ 3,818,478.45
Year-to-date State Share Already Paid	\$ 3,818,478.45	0
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Gross State Share Payment	\$ 0.00	\$ 0.00
Per Pupil Operating Revenues (PPOR)	\$ 8,293.46	\$ 8,293.47
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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)	\$ 0.00	\$ 0.00

**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)