

Comparison of Monthly Payments

County : WELD

District : BRIGGS DALE RE-10

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	167.5	167.5
Total At-Risk Pupils	40.0	40.0
Total Program Funding	\$ 2,326,990.63	\$ 2,326,991.94
Assessed Valuation	\$ 111,296,230	\$ 111,296,230
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,287,140.90	\$ 1,287,140.90
Specific Ownership Tax	\$ 121,280.94	\$ 121,280.94
Annual State Share	\$ 917,756.04	\$ 917,757.36
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Year-to-date State Share to be Paid	\$ 849,867.88	\$ 781,978.40
Year-to-date State Share Already Paid	\$ 849,867.88	0
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Gross State Share Payment	\$ 67,888.16	\$ 67,889.48
Per Pupil Operating Revenues (PPOR)	\$ 13,892.48	\$ 13,892.49
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -1,563.95	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ -1,563.94	\$ 0.00
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Net State Share (Payment Amount)	\$ 66,324.22	\$ 67,889.48

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)