

Comparison of Monthly Payments

County : WELD

District : Weld County RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,891.1	1,891.8
Total At-Risk Pupils	832.5	832.5
Total Program Funding	\$ 15,266,993.19	\$ 15,270,992.35
Assessed Valuation	\$ 7,229,332	\$ 7,229,332
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,229,332.41	\$ 7,229,332.41
Specific Ownership Tax	\$ 613,243.90	\$ 613,243.90
Annual State Share	\$ 7,418,462.52	\$ 7,422,459.25
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Year-to-date State Share to be Paid	\$ 7,418,462.52	\$ 6,623,758.95
Year-to-date State Share Already Paid	\$ 7,418,462.52	0
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Gross State Share Payment	\$ 794,703.57	\$ 798,700.31
Per Pupil Operating Revenues (PPOR)	\$ 8,073.08	\$ 8,072.20
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 794,703.57	\$ 798,700.31

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)