

Comparison of Monthly Payments

County : WELD

District : Weld County School

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,520.5	2,520.5
Total At-Risk Pupils	877.2	877.2
Total Program Funding	\$ 21,700,252.37	\$ 21,700,252.37
Assessed Valuation	\$ 20,858,777	\$ 20,858,777
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 20,858,777.06	\$ 20,858,777.06
Specific Ownership Tax	\$ 841,475.31	\$ 841,475.31
Annual State Share	\$ -8,463.43	\$ -8,464.66
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Year-to-date State Share to be Paid	\$ 703,859.65	\$ 703,859.65
Year-to-date State Share Already Paid	\$ 703,859.65	0
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Gross State Share Payment	\$ 0.00	\$ 0.00
Per Pupil Operating Revenues (PPOR)	\$ 8,609.50	\$ 8,609.50
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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)	\$ 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)