

Comparison of Monthly Payments

County : WELD

District : Weld County RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,906.9	1,906.9
Total At-Risk Pupils	1,055.6	1,055.6
Total Program Funding	\$ 17,164,438.78	\$ 17,164,438.78
Assessed Valuation	\$ 992,741,903	\$ 992,741,903
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,147,741.70	\$ 7,147,741.70
Specific Ownership Tax	\$ 459,931.80	\$ 459,931.80
Annual State Share	\$ 9,556,765.28	\$ 9,556,765.28
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Year-to-date State Share to be Paid	\$ 2,389,191.33	\$ 1,592,794.22
Year-to-date State Share Already Paid	\$ 2,389,191.33	0
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Gross State Share Payment	\$ 796,397.11	\$ 796,397.11
Per Pupil Operating Revenues (PPOR)	\$ 9,001.23	\$ 9,001.23
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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)	\$ 796,397.11	\$ 796,397.11

**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)