

Comparison of Monthly Payments

County : WELD

District : Weld County School

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,576.5	2,576.5
Total At-Risk Pupils	1,176.7	1,176.7
Total Program Funding	\$ 22,499,667.07	\$ 22,499,667.07
Assessed Valuation	\$ 1,626,056,258	\$ 1,626,056,258
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 19,260,636.38	\$ 19,260,636.38
Specific Ownership Tax	\$ 829,639.16	\$ 829,639.16
Annual State Share	\$ 2,409,391.53	\$ 2,409,391.53
<hr/>		
Year-to-date State Share to be Paid	\$ 602,347.89	\$ 401,565.26
Year-to-date State Share Already Paid	\$ 602,347.89	0
<hr/>		
Gross State Share Payment	\$ 200,782.63	\$ 200,782.63
Per Pupil Operating Revenues (PPOR)	\$ 8,732.65	\$ 8,732.65
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 200,782.63	\$ 200,782.63

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)