

Comparison of Monthly Payments

County : WELD

District : Windsor RE-4

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	7,630.1	7,630.1
Total At-Risk Pupils	1,157.4	1,157.4
Total Program Funding	\$ 64,868,415.78	\$ 64,868,415.78
Assessed Valuation	\$ 1,228,046,555	\$ 1,228,046,555
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 33,157,256.98	\$ 33,157,256.98
Specific Ownership Tax	\$ 1,648,805.48	\$ 1,648,805.48
Annual State Share	\$ 30,062,353.32	\$ 30,062,353.32
<hr/>		
Year-to-date State Share to be Paid	\$ 7,515,588.33	\$ 5,010,392.22
Year-to-date State Share Already Paid	\$ 7,515,588.33	0
<hr/>		
Gross State Share Payment	\$ 2,505,196.11	\$ 2,505,196.11
Per Pupil Operating Revenues (PPOR)	\$ 8,501.65	\$ 8,501.65
<hr/>		
Other Adjustments		
SWAP Withholding	\$ -12,812.83	\$ -12,812.83
Charter School Debt Withholding	\$ -137,090.00	\$ -137,018.65
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ -149,902.83	\$ -149,831.48
<hr/>		
Net State Share (Payment Amount)	\$ 2,355,293.28	\$ 2,355,364.63

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)