

Comparison of Monthly Payments

County : WELD

District : Platte Valley RE-7

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,123.4	1,123.4
Total At-Risk Pupils	511.7	511.7
Total Program Funding	\$ 10,285,369.45	\$ 10,285,369.45
Assessed Valuation	\$ 1,479,812,282	\$ 1,479,812,282
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,322,464.27	\$ 8,322,464.27
Specific Ownership Tax	\$ 604,561.07	\$ 604,561.07
Annual State Share	\$ 1,358,344.11	\$ 1,358,344.11
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Year-to-date State Share to be Paid	\$ 339,586.02	\$ 226,390.68
Year-to-date State Share Already Paid	\$ 339,586.02	0
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Gross State Share Payment	\$ 113,195.34	\$ 113,195.34
Per Pupil Operating Revenues (PPOR)	\$ 9,155.57	\$ 9,155.57
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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)	\$ 113,195.34	\$ 113,195.34

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)