

Comparison of Monthly Payments

County : WELD

District : Weld Re-8 Schools

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	2,248.0	2,248.0
Total At-Risk Pupils	1,464.2	1,464.2
Total Program Funding	\$ 20,838,937.12	\$ 20,838,937.12
Assessed Valuation	\$ 1,128,946,759	\$ 1,128,946,759
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 13,708,800.49	\$ 13,708,800.49
Specific Ownership Tax	\$ 871,488.91	\$ 871,488.91
Annual State Share	\$ 6,258,647.72	\$ 6,258,647.72
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Year-to-date State Share to be Paid	\$ 1,564,661.94	\$ 1,043,107.96
Year-to-date State Share Already Paid	\$ 1,564,661.94	0
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Gross State Share Payment	\$ 521,553.98	\$ 521,553.98
Per Pupil Operating Revenues (PPOR)	\$ 9,269.99	\$ 9,269.99
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -14,217.23	\$ -14,217.23
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	\$ -14,217.23	\$ -14,217.23
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Net State Share (Payment Amount)	\$ 507,336.76	\$ 507,336.76

**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)