

Comparison of Monthly Payments

County : WELD

District : Weld County RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,854.5	1,854.5
Total At-Risk Pupils	757.9	757.9
Total Program Funding	\$ 17,506,456.73	\$ 17,506,456.73
Assessed Valuation	\$ 1,117,470,409	\$ 1,117,470,409
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,163,257.35	\$ 9,163,257.35
Specific Ownership Tax	\$ 445,675.72	\$ 445,675.72
Annual State Share	\$ 7,897,523.66	\$ 7,897,523.66
<hr/>		
Year-to-date State Share to be Paid	\$ 2,632,507.88	\$ 1,974,380.91
Year-to-date State Share Already Paid	\$ 2,632,507.88	0
<hr/>		
Gross State Share Payment	\$ 658,126.97	\$ 658,126.97
Per Pupil Operating Revenues (PPOR)	\$ 9,439.99	\$ 9,439.99
<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)	\$ 658,126.97	\$ 658,126.97

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)