

Comparison of Monthly Payments

County : WELD

District : Weld RE-4

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	8,450.5	8,450.5
Total At-Risk Pupils	1,114.8	1,114.8
Total Program Funding	\$ 76,423,283.58	\$ 76,423,283.58
Assessed Valuation	\$ 1,262,906,967	\$ 1,262,906,967
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 34,098,488.11	\$ 34,098,488.11
Specific Ownership Tax	\$ 1,900,607.89	\$ 1,900,607.89
Annual State Share	\$ 40,424,187.58	\$ 40,424,187.58
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Year-to-date State Share to be Paid	\$ 13,474,729.20	\$ 10,106,046.90
Year-to-date State Share Already Paid	\$ 13,474,729.20	0
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Gross State Share Payment	\$ 3,368,682.30	\$ 3,368,682.30
Per Pupil Operating Revenues (PPOR)	\$ 9,043.64	\$ 9,043.64
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Other Adjustments		
SWAP Withholding	\$ -18,157.33	\$ -18,157.33
Charter School Debt Withholding	\$ -117,803.34	\$ -117,803.34
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	\$ -135,960.67	\$ -135,960.67
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Net State Share (Payment Amount)	\$ 3,232,721.63	\$ 3,232,721.63

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)