

Comparison of Monthly Payments

County : WELD

District : Weld County School

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	2,626.5	2,626.5
Total At-Risk Pupils	812.0	812.0
Total Program Funding	\$ 24,074,290.87	\$ 24,074,290.87
Assessed Valuation	\$ 1,443,600,949	\$ 1,443,600,949
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 15,655,852.30	\$ 15,655,852.30
Specific Ownership Tax	\$ 854,528.33	\$ 854,528.33
Annual State Share	\$ 7,563,910.24	\$ 7,563,910.24
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Year-to-date State Share to be Paid	\$ 2,521,303.40	\$ 1,890,977.55
Year-to-date State Share Already Paid	\$ 2,521,303.40	0
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Gross State Share Payment	\$ 630,325.85	\$ 630,325.85
Per Pupil Operating Revenues (PPOR)	\$ 9,165.92	\$ 9,165.92
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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)	\$ 630,325.85	\$ 630,325.85

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)