

Comparison of Monthly Payments

County : WELD

District : Platte Valley RE-7

| | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count | 1,119.4 | 1,119.4 |
| Total At-Risk Pupils | 500.7 | 500.7 |
| Total Program Funding | \$ 10,946,483.07 | \$ 10,946,483.07 |
| Assessed Valuation | \$ 1,703,176,862 | \$ 1,703,176,862 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 9,578,666.67 | \$ 9,578,666.67 |
| Specific Ownership Tax | \$ 521,495.75 | \$ 521,495.75 |
| Annual State Share | \$ 846,320.65 | \$ 846,320.65 |
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| Year-to-date State Share to be Paid | \$ 282,106.88 | \$ 211,580.16 |
| Year-to-date State Share Already Paid | \$ 282,106.88 | 0 |
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| Gross State Share Payment | \$ 70,526.72 | \$ 70,526.72 |
| Per Pupil Operating Revenues (PPOR) | \$ 9,778.88 | \$ 9,778.88 |
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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) | \$ 70,526.72 | \$ 70,526.72 |

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)