

Comparison of Monthly Payments

County : WELD

District : Weld Re-8 Schools

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	2,426.5	2,426.5
Total At-Risk Pupils	1,274.0	1,274.0
Total Program Funding	\$ 23,364,044.28	\$ 23,364,044.28
Assessed Valuation	\$ 1,273,224,771	\$ 1,273,224,771
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 15,460,768.40	\$ 15,460,768.40
Specific Ownership Tax	\$ 721,114.72	\$ 721,114.72
Annual State Share	\$ 7,182,161.16	\$ 7,182,161.16
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Year-to-date State Share to be Paid	\$ 2,394,053.72	\$ 1,795,540.29
Year-to-date State Share Already Paid	\$ 2,394,053.72	0
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Gross State Share Payment	\$ 598,513.43	\$ 598,513.43
Per Pupil Operating Revenues (PPOR)	\$ 9,628.70	\$ 9,628.70
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Other Adjustments		
SWAP Withholding	\$ -17,364.55	\$ -17,364.55
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	\$ -17,364.55	\$ -17,364.55
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Net State Share (Payment Amount)	\$ 581,148.88	\$ 581,148.88

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)