

Comparison of Monthly Payments

County : WELD

District : GREELEY 6

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	21,661.1	21,661.1
Total At-Risk Pupils	12,218.8	12,218.8
Total Program Funding	\$ 163,339,606.35	\$ 163,339,739.91
Assessed Valuation	\$ 1,451,117,710	\$ 1,451,117,710
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 39,180,178.17	\$ 39,180,178.17
Specific Ownership Tax	\$ 2,433,036.91	\$ 2,433,036.91
Annual State Share	\$ 121,726,391.27	\$ 121,726,524.83
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Year-to-date State Share to be Paid	\$ 111,546,378.92	\$ 101,366,233.00
Year-to-date State Share Already Paid	\$ 111,546,378.92	0
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Gross State Share Payment	\$ 10,180,012.35	\$ 10,180,145.92
Per Pupil Operating Revenues (PPOR)	\$ 7,540.69	\$ 7,540.69
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -9,729.17	\$ -9,729.17
Charter School Debt Withholding	\$ -457,649.84	\$ -448,999.81
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -18.28	\$ -3,403.93
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Total Adjustments	\$ -467,397.28	\$ -462,132.91
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Net State Share (Payment Amount)	\$ 9,712,615.07	\$ 9,718,013.01

**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)