

Comparison of Monthly Payments

County : WELD

District : Greeley 6

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	22,420.3	22,420.3
Total At-Risk Pupils	11,538.2	11,538.2
Total Program Funding	\$ 186,121,291.90	\$ 186,121,392.68
Assessed Valuation	\$ 2,134,985,239	\$ 2,134,985,239
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 57,644,601.45	\$ 57,644,601.45
Specific Ownership Tax	\$ 3,253,781.91	\$ 3,253,781.91
Annual State Share	\$ 125,149,688.72	\$ 125,149,909.25
Year-to-date State Share to be Paid	\$ 125,149,688.72	\$ 114,032,470.83
Year-to-date State Share Already Paid	\$ 125,149,688.72	0
Gross State Share Payment	\$ 11,117,217.89	\$ 11,117,438.41
Per Pupil Operating Revenues (PPOR)	\$ 8,301.46	\$ 8,301.47
Other Adjustments		
SWAP Withholding	\$ -9,830.25	\$ -9,830.25
Charter School Debt Withholding	\$ -487,703.52	\$ -551,439.15
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
Total Adjustments	\$ -497,533.79	\$ -561,269.40
Net State Share (Payment Amount)	\$ 10,619,684.10	\$ 10,556,169.01

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)