

Comparison of Monthly Payments

County : WELD

District : Greeley 6

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	22,216.2	22,215.6
Total At-Risk Pupils	12,491.8	12,491.8
Total Program Funding	\$ 178,241,292.16	\$ 178,237,647.26
Assessed Valuation	\$ 61,162,972	\$ 61,162,972
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 61,162,971.67	\$ 61,162,971.67
Specific Ownership Tax	\$ 2,964,915.10	\$ 2,964,915.10
Annual State Share	\$ 114,043,888.59	\$ 114,040,234.97
Year-to-date State Share to be Paid	\$ 114,043,888.59	\$ 104,184,891.64
Year-to-date State Share Already Paid	\$ 114,043,888.59	0
Gross State Share Payment	\$ 9,858,996.95	\$ 9,855,343.34
Per Pupil Operating Revenues (PPOR)	\$ 8,023.03	\$ 8,023.09
Other Adjustments		
SWAP Withholding	\$ -8,887.89	\$ -8,887.89
Charter School Debt Withholding	\$ -487,341.55	\$ -487,004.65
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -496,229.44	\$ -495,892.54
Net State Share (Payment Amount)	\$ 9,362,767.51	\$ 9,359,450.80

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)