

Comparison of Monthly Payments

County : WELD

District : Greeley 6

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	22,333.2	22,333.2
Total At-Risk Pupils	15,229.9	15,229.9
Total Program Funding	\$ 201,297,424.07	\$ 201,297,424.07
Assessed Valuation	\$ 2,119,555,354	\$ 2,119,555,354
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 57,227,994.55	\$ 57,227,994.55
Specific Ownership Tax	\$ 3,154,866.94	\$ 3,154,866.94
Annual State Share	\$ 140,914,562.58	\$ 140,914,562.58
Year-to-date State Share to be Paid	\$ 35,228,640.64	\$ 23,485,760.43
Year-to-date State Share Already Paid	\$ 35,228,640.64	0
Gross State Share Payment	\$ 11,742,880.21	\$ 11,742,880.21
Per Pupil Operating Revenues (PPOR)	\$ 9,013.37	\$ 9,013.37
Other Adjustments		
SWAP Withholding	\$ -12,799.99	\$ -13,729.90
Charter School Debt Withholding	\$ -487,293.90	\$ -487,294.61
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -500,093.89	\$ -501,024.51
Net State Share (Payment Amount)	\$ 11,242,786.32	\$ 11,241,855.70

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)