

Comparison of Monthly Payments

County : WELD

District : GREELEY 6

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	21,432.4	21,432.4
Total At-Risk Pupils	12,584.5	12,584.5
Total Program Funding	\$ 157,069,615.35	\$ 157,082,045.57
Assessed Valuation	\$ 1,167,334,410	\$ 1,167,334,410
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 31,518,029.07	\$ 31,518,029.07
Specific Ownership Tax	\$ 1,944,616.36	\$ 1,944,616.36
Annual State Share	\$ 123,606,969.92	\$ 123,619,400.14
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Year-to-date State Share to be Paid	\$ 113,312,242.29	\$ 103,005,084.43
Year-to-date State Share Already Paid	\$ 113,312,242.29	0
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Gross State Share Payment	\$ 10,294,727.63	\$ 10,307,157.86
Per Pupil Operating Revenues (PPOR)	\$ 7,328.61	\$ 7,329.19
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Other Adjustments		
SWAP Withholding	\$ -10,198.00	\$ -10,198.00
Charter School Debt Withholding	\$ -401,114.06	\$ -402,920.99
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -104.15	\$ 0.00
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Total Adjustments	\$ -411,416.21	\$ -413,118.99
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Net State Share (Payment Amount)	\$ 9,883,311.42	\$ 9,894,038.87

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)