

Comparison of Monthly Payments

County : WELD

District : GREELEY 6

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	21,751.4	21,751.4
Total At-Risk Pupils	11,718.6	11,718.6
Total Program Funding	\$ 173,513,855.29	\$ 173,513,953.61
Assessed Valuation	\$ 1,681,585,612	\$ 1,681,585,612
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 45,402,811.52	\$ 45,402,811.52
Specific Ownership Tax	\$ 2,628,976.75	\$ 2,628,976.75
Annual State Share	\$ 125,421,463.99	\$ 125,421,562.67
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Year-to-date State Share to be Paid	\$ 115,402,701.20	\$ 105,383,839.72
Year-to-date State Share Already Paid	\$ 115,402,701.20	0
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Gross State Share Payment	\$ 10,018,762.79	\$ 10,018,861.48
Per Pupil Operating Revenues (PPOR)	\$ 7,977.14	\$ 7,977.14
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -9,753.75	\$ -9,753.75
Charter School Debt Withholding	\$ -487,917.29	\$ -488,163.10
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.36	\$ 0.00
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Total Adjustments	\$ -497,670.68	\$ -497,916.85
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Net State Share (Payment Amount)	\$ 9,521,092.11	\$ 9,520,944.63

**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)