

Comparison of Monthly Payments

County : WELD

District : JOHNSTOWN-

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	3,622.0	3,622.0
Total At-Risk Pupils	768.3	768.3
Total Program Funding	\$ 25,528,672.30	\$ 25,530,949.01
Assessed Valuation	\$ 324,163,818	\$ 324,163,818
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 5,969,152.54	\$ 5,969,152.54
Specific Ownership Tax	\$ 406,205.59	\$ 406,205.59
Annual State Share	\$ 19,153,314.17	\$ 19,155,590.88
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Year-to-date State Share to be Paid	\$ 17,503,890.70	\$ 15,852,190.53
Year-to-date State Share Already Paid	\$ 17,503,890.70	0
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Gross State Share Payment	\$ 1,649,423.47	\$ 1,651,700.17
Per Pupil Operating Revenues (PPOR)	\$ 7,048.23	\$ 7,048.85
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 1,649,423.47	\$ 1,651,700.17

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)