

Comparison of Monthly Payments

County : WELD

District : JOHNSTOWN-

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	3,703.4	3,703.4
Total At-Risk Pupils	752.5	752.5
Total Program Funding	\$ 26,953,728.59	\$ 26,953,750.63
Assessed Valuation	\$ 405,061,424	\$ 405,061,424
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,458,801.06	\$ 7,458,801.06
Specific Ownership Tax	\$ 408,291.96	\$ 408,291.96
Annual State Share	\$ 19,086,635.57	\$ 19,086,657.61
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Year-to-date State Share to be Paid	\$ 17,490,117.85	\$ 15,893,578.09
Year-to-date State Share Already Paid	\$ 17,490,117.85	0
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Gross State Share Payment	\$ 1,596,517.72	\$ 1,596,539.76
Per Pupil Operating Revenues (PPOR)	\$ 7,278.10	\$ 7,278.11
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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)	\$ -3.02	\$ -561.70
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Total Adjustments	\$ -3.02	\$ -561.70
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Net State Share (Payment Amount)	\$ 1,596,514.70	\$ 1,595,978.06

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)