

Comparison of Monthly Payments

County : WELD

District : Johnstown-Milliken

| | <u>June 2020</u> | <u>May 2020</u> |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count | 3,894.5 | 3,894.5 |
| Total At-Risk Pupils | 820.6 | 820.6 |
| Total Program Funding | \$ 31,407,304.91 | \$ 31,407,285.71 |
| Assessed Valuation | \$ 638,435,720 | \$ 638,435,720 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 11,756,155.35 | \$ 11,756,155.35 |
| Specific Ownership Tax | \$ 634,924.62 | \$ 634,924.62 |
| Annual State Share | \$ 19,003,869.36 | \$ 19,003,870.38 |
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| Year-to-date State Share to be Paid | \$ 19,003,869.36 | \$ 17,115,744.06 |
| Year-to-date State Share Already Paid | \$ 19,003,869.36 | 0 |
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| Gross State Share Payment | \$ 1,888,125.30 | \$ 1,888,126.31 |
| Per Pupil Operating Revenues (PPOR) | \$ 8,064.53 | \$ 8,064.52 |
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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) | \$ -0.02 | \$ 0.00 |
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| Total Adjustments | \$ -0.02 | \$ 0.00 |
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| Net State Share (Payment Amount) | \$ 1,888,125.28 | \$ 1,888,126.31 |

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)