

Comparison of Monthly Payments

County : WELD

District : Johnstown-Milliken

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	3,779.3	3,779.3
Total At-Risk Pupils	791.8	791.8
Total Program Funding	\$ 29,167,513.34	\$ 29,167,578.88
Assessed Valuation	\$ 9,361,339	\$ 9,361,339
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,361,338.71	\$ 9,361,338.71
Specific Ownership Tax	\$ 625,996.09	\$ 625,996.09
Annual State Share	\$ 19,168,802.77	\$ 19,168,866.62
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Year-to-date State Share to be Paid	\$ 19,168,802.77	\$ 17,401,451.03
Year-to-date State Share Already Paid	\$ 19,168,802.77	0
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Gross State Share Payment	\$ 1,767,351.74	\$ 1,767,415.60
Per Pupil Operating Revenues (PPOR)	\$ 7,717.70	\$ 7,717.72
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<b>Other Adjustments</b>		
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)	\$ 1,767,351.74	\$ 1,767,415.60

**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)