

Comparison of Monthly Payments

County : WELD

District : Johnstown-Milliken

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	3,862.0	3,862.0
Total At-Risk Pupils	1,195.2	1,195.2
Total Program Funding	\$ 32,833,360.21	\$ 32,833,360.21
Assessed Valuation	\$ 483,672,207	\$ 483,672,207
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,390,012.22	\$ 9,390,012.22
Specific Ownership Tax	\$ 615,622.91	\$ 615,622.91
Annual State Share	\$ 22,827,725.08	\$ 22,827,725.08
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Year-to-date State Share to be Paid	\$ 5,706,931.26	\$ 3,804,620.84
Year-to-date State Share Already Paid	\$ 5,706,931.26	0
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Gross State Share Payment	\$ 1,902,310.42	\$ 1,902,310.42
Per Pupil Operating Revenues (PPOR)	\$ 8,501.65	\$ 8,501.65
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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)	\$ 1,902,310.42	\$ 1,902,310.42

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)