

Comparison of Monthly Payments

County : WELD

District : JOHNSTOWN-

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	3,789.9	3,789.9
Total At-Risk Pupils	836.1	836.1
Total Program Funding	\$ 29,244,898.11	\$ 29,244,880.08
Assessed Valuation	\$ 554,507,013	\$ 554,507,013
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,210,692.14	\$ 10,210,692.14
Specific Ownership Tax	\$ 519,490.72	\$ 519,490.72
Annual State Share	\$ 18,504,500.91	\$ 18,504,482.95
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Year-to-date State Share to be Paid	\$ 17,108,624.53	\$ 15,712,766.10
Year-to-date State Share Already Paid	\$ 17,108,624.53	0
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Gross State Share Payment	\$ 1,395,876.38	\$ 1,395,858.43
Per Pupil Operating Revenues (PPOR)	\$ 7,716.54	\$ 7,716.53
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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)	\$ 0.08	\$ 0.00
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Total Adjustments	\$ 0.08	\$ 0.00
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Net State Share (Payment Amount)	\$ 1,395,876.46	\$ 1,395,858.43

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)