

Comparison of Monthly Payments

County : WELD

District : Johnstown-Milliken

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	3,874.7	3,874.7
Total At-Risk Pupils	453.1	453.1
Total Program Funding	\$ 35,041,393.64	\$ 35,041,393.64
Assessed Valuation	\$ 512,245,306	\$ 512,245,306
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,456,975.68	\$ 10,456,975.68
Specific Ownership Tax	\$ 325,075.07	\$ 325,075.07
Annual State Share	\$ 24,259,342.89	\$ 24,259,342.89
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Year-to-date State Share to be Paid	\$ 8,086,447.64	\$ 6,064,835.73
Year-to-date State Share Already Paid	\$ 8,086,447.64	0
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Gross State Share Payment	\$ 2,021,611.91	\$ 2,021,611.91
Per Pupil Operating Revenues (PPOR)	\$ 9,043.64	\$ 9,043.64
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -43,922.53	\$ -43,922.53
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	\$ -43,922.53	\$ -43,922.53
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Net State Share (Payment Amount)	\$ 1,977,689.38	\$ 1,977,689.38

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)