

Comparison of Monthly Payments

County : WELD

District : AULT-HIGHLAND

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	902.8	902.8
Total At-Risk Pupils	298.6	298.6
Total Program Funding	\$ 7,138,013.93	\$ 7,138,019.77
Assessed Valuation	\$ 187,088,320	\$ 187,088,320
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,158,050.84	\$ 3,158,050.84
Specific Ownership Tax	\$ 215,339.79	\$ 215,339.79
Annual State Share	\$ 3,764,623.30	\$ 3,764,629.14
<hr/>		
Year-to-date State Share to be Paid	\$ 3,449,325.07	\$ 3,134,021.01
Year-to-date State Share Already Paid	\$ 3,449,325.07	0
<hr/>		
Gross State Share Payment	\$ 315,298.23	\$ 315,304.06
Per Pupil Operating Revenues (PPOR)	\$ 7,906.53	\$ 7,906.53
<hr/>		
<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)	\$ -0.80	\$ -148.75
<hr/>		
Total Adjustments	\$ -0.80	\$ -148.75
<hr/>		
Net State Share (Payment Amount)	\$ 315,297.43	\$ 315,155.31

**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)