

Comparison of Monthly Payments

County : WELD

District : AULT-HIGHLAND

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	924.4	924.4
Total At-Risk Pupils	322.8	322.8
Total Program Funding	\$ 7,748,470.26	\$ 7,748,474.65
Assessed Valuation	\$ 178,014,970	\$ 178,014,970
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,004,892.69	\$ 3,004,892.69
Specific Ownership Tax	\$ 242,632.13	\$ 242,632.13
Annual State Share	\$ 4,498,239.14	\$ 4,498,243.55
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Year-to-date State Share to be Paid	\$ 4,093,584.07	\$ 3,688,924.60
Year-to-date State Share Already Paid	\$ 4,093,584.07	0
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Gross State Share Payment	\$ 404,655.07	\$ 404,659.47
Per Pupil Operating Revenues (PPOR)	\$ 8,382.16	\$ 8,382.17
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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)	\$ 404,655.07	\$ 404,659.47

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)