

Comparison of Monthly Payments

County : WELD

District : Ault-Highland RE-9

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	962.5	962.5
Total At-Risk Pupils	354.2	354.2
Total Program Funding	\$ 8,401,950.43	\$ 8,401,954.98
Assessed Valuation	\$ 198,467,300	\$ 198,467,300
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,350,128.02	\$ 3,350,128.02
Specific Ownership Tax	\$ 222,114.37	\$ 222,114.37
Annual State Share	\$ 4,826,402.73	\$ 4,826,412.68
<hr/>		
Year-to-date State Share to be Paid	\$ 4,826,402.73	\$ 4,404,652.31
Year-to-date State Share Already Paid	\$ 4,826,402.73	0
<hr/>		
Gross State Share Payment	\$ 421,750.42	\$ 421,760.37
Per Pupil Operating Revenues (PPOR)	\$ 8,729.30	\$ 8,729.30
<hr/>		
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)	\$ -0.02	\$ 0.00
<hr/>		
Total Adjustments	\$ -0.02	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 421,750.40	\$ 421,760.37

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)