

Comparison of Monthly Payments

County : WELD

District : Ault-Highland RE-9

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	949.3	949.3
Total At-Risk Pupils	352.8	352.8
Total Program Funding	\$ 7,945,454.27	\$ 7,945,490.08
Assessed Valuation	\$ 5,058,409	\$ 5,058,409
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,058,408.50	\$ 5,058,408.50
Specific Ownership Tax	\$ 186,649.76	\$ 186,649.76
Annual State Share	\$ 2,697,297.16	\$ 2,697,332.51
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Year-to-date State Share to be Paid	\$ 2,697,297.16	\$ 2,550,198.04
Year-to-date State Share Already Paid	\$ 2,697,297.16	0
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Gross State Share Payment	\$ 147,099.12	\$ 147,134.46
Per Pupil Operating Revenues (PPOR)	\$ 8,369.80	\$ 8,369.84
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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)	\$ 147,099.12	\$ 147,134.46

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)