

Comparison of Monthly Payments

County : WELD

District : Ault-Highland RE-9

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	961.5	961.5
Total At-Risk Pupils	465.8	465.8
Total Program Funding	\$ 8,934,043.71	\$ 8,934,043.71
Assessed Valuation	\$ 272,905,799	\$ 272,905,799
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,879,555.68	\$ 4,879,555.68
Specific Ownership Tax	\$ 215,362.09	\$ 215,362.09
Annual State Share	\$ 3,839,125.94	\$ 3,839,125.94
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Year-to-date State Share to be Paid	\$ 959,781.48	\$ 639,854.32
Year-to-date State Share Already Paid	\$ 959,781.48	0
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Gross State Share Payment	\$ 319,927.16	\$ 319,927.16
Per Pupil Operating Revenues (PPOR)	\$ 9,291.78	\$ 9,291.78
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<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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 319,927.16	\$ 319,927.16

**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)