

Comparison of Monthly Payments

County : WELD

District : AULT-HIGHLAND

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	853.8	853.8
Total At-Risk Pupils	312.6	312.6
Total Program Funding	\$ 6,614,893.30	\$ 6,615,416.79
Assessed Valuation	\$ 178,286,130	\$ 178,286,130
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 3,009,469.87	\$ 3,009,469.87
Specific Ownership Tax	\$ 187,499.76	\$ 187,499.76
Annual State Share	\$ 3,417,923.67	\$ 3,418,447.16
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Year-to-date State Share to be Paid	\$ 3,133,130.15	\$ 2,847,813.13
Year-to-date State Share Already Paid	\$ 3,133,130.15	0
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Gross State Share Payment	\$ 284,793.52	\$ 285,317.02
Per Pupil Operating Revenues (PPOR)	\$ 7,747.59	\$ 7,748.20
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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)	\$ 284,793.52	\$ 285,317.02

**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)