

Comparison of Monthly Payments

County : WELD

District : Ault-Highland RE-9

| | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count | 1,029.9 | 1,029.9 |
| Total At-Risk Pupils | 295.1 | 295.1 |
| Total Program Funding | \$ 9,856,293.05 | \$ 9,856,293.05 |
| Assessed Valuation | \$ 348,112,208 | \$ 348,112,208 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 6,572,358.49 | \$ 6,572,358.49 |
| Specific Ownership Tax | \$ 226,485.81 | \$ 226,485.81 |
| Annual State Share | \$ 3,057,448.75 | \$ 3,057,448.75 |
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| Year-to-date State Share to be Paid | \$ 1,019,149.60 | \$ 764,362.20 |
| Year-to-date State Share Already Paid | \$ 1,019,149.60 | 0 |
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| Gross State Share Payment | \$ 254,787.40 | \$ 254,787.40 |
| Per Pupil Operating Revenues (PPOR) | \$ 9,570.15 | \$ 9,570.15 |
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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) | \$ 254,787.40 | \$ 254,787.40 |

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)