

Comparison of Monthly Payments

County : ADAMS

District : WESTMINSTER

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	10,394.0	10,396.1
Total At-Risk Pupils	7,278.3	7,278.3
Total Program Funding	\$ 75,145,900.91	\$ 75,161,145.61
Assessed Valuation	\$ 689,735,170	\$ 689,735,170
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 18,622,849.59	\$ 18,622,849.59
Specific Ownership Tax	\$ 1,414,237.48	\$ 1,414,237.48
Annual State Share	\$ 55,108,813.84	\$ 55,124,058.54
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Year-to-date State Share to be Paid	\$ 50,513,698.45	\$ 45,903,338.37
Year-to-date State Share Already Paid	\$ 50,513,698.45	0
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Gross State Share Payment	\$ 4,595,115.39	\$ 4,610,360.08
Per Pupil Operating Revenues (PPOR)	\$ 8,058.65	\$ 8,058.47
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -13,104.50	\$ -13,104.50
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 40,122.53	\$ 40,106.50
Other (Rescissions)	\$ -1,705.20	\$ -1,566.33
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Total Adjustments	\$ 25,312.83	\$ 25,435.67
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Net State Share (Payment Amount)	\$ 4,620,428.22	\$ 4,635,795.75

**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)