

Comparison of Monthly Payments

County : ADAMS

District : WESTMINSTER

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	10,394.3	10,394.3
Total At-Risk Pupils	6,217.1	6,217.1
Total Program Funding	\$ 77,682,887.11	\$ 77,682,936.15
Assessed Valuation	\$ 677,828,670	\$ 677,828,670
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 18,301,374.09	\$ 18,301,374.09
Specific Ownership Tax	\$ 1,728,009.36	\$ 1,728,009.36
Annual State Share	\$ 57,626,371.42	\$ 57,626,420.63
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Year-to-date State Share to be Paid	\$ 52,882,592.43	\$ 48,138,764.24
Year-to-date State Share Already Paid	\$ 52,882,592.43	0
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Gross State Share Payment	\$ 4,743,778.99	\$ 4,743,828.19
Per Pupil Operating Revenues (PPOR)	\$ 8,326.38	\$ 8,326.39
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Other Adjustments		
SWAP Withholding	\$ -12,800.65	\$ -12,800.65
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 47,273.95	\$ 47,273.95
Other (Rescissions)	\$ 0.17	\$ 0.00
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Total Adjustments	\$ 34,473.47	\$ 34,473.30
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Net State Share (Payment Amount)	\$ 4,778,252.46	\$ 4,778,301.49

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)