

Comparison of Monthly Payments

County : ADAMS

District : Westminster Public

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	10,262.8	10,262.8
Total At-Risk Pupils	6,208.8	6,208.8
Total Program Funding	\$ 80,124,311.24	\$ 80,124,359.62
Assessed Valuation	\$ 851,039,720	\$ 851,039,720
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 22,978,072.44	\$ 22,978,072.44
Specific Ownership Tax	\$ 1,409,733.09	\$ 1,409,733.09
Annual State Share	\$ 55,704,984.93	\$ 55,705,084.87
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Year-to-date State Share to be Paid	\$ 55,704,984.93	\$ 51,011,779.34
Year-to-date State Share Already Paid	\$ 55,704,984.93	0
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Gross State Share Payment	\$ 4,693,205.59	\$ 4,693,305.53
Per Pupil Operating Revenues (PPOR)	\$ 8,707.53	\$ 8,707.53
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Other Adjustments		
SWAP Withholding	\$ -14,301.80	\$ -14,301.80
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 44,684.99	\$ 44,684.99
Other (Rescissions)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 30,383.20	\$ 30,383.19
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Net State Share (Payment Amount)	\$ 4,723,588.79	\$ 4,723,688.72

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)