

Comparison of Monthly Payments

County : ADAMS

District : Westminster Public

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	9,892.7	9,899.8
Total At-Risk Pupils	5,638.9	5,638.9
Total Program Funding	\$ 73,416,464.08	\$ 73,471,113.50
Assessed Valuation	\$ 22,969,937	\$ 22,969,937
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 22,969,937.34	\$ 22,969,937.34
Specific Ownership Tax	\$ 1,496,986.61	\$ 1,496,986.61
Annual State Share	\$ 48,920,906.60	\$ 48,975,530.53
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Year-to-date State Share to be Paid	\$ 48,920,906.60	\$ 45,005,484.77
Year-to-date State Share Already Paid	\$ 48,920,906.60	0
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Gross State Share Payment	\$ 3,915,421.83	\$ 3,970,045.75
Per Pupil Operating Revenues (PPOR)	\$ 8,261.47	\$ 8,261.02
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Other Adjustments		
SWAP Withholding	\$ -18,641.17	\$ -18,641.19
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 26,458.73	\$ 26,458.73
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 7,817.56	\$ 7,817.54
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Net State Share (Payment Amount)	\$ 3,923,239.39	\$ 3,977,863.29

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)