

Comparison of Monthly Payments

County : ADAMS

District : Westminster Public

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	9,691.0	9,691.0
Total At-Risk Pupils	6,922.7	6,922.7
Total Program Funding	\$ 81,387,424.59	\$ 81,387,424.59
Assessed Valuation	\$ 893,364,625	\$ 893,364,625
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 24,120,844.87	\$ 24,120,844.87
Specific Ownership Tax	\$ 1,366,877.20	\$ 1,366,877.20
Annual State Share	\$ 55,899,702.52	\$ 55,899,702.52
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Year-to-date State Share to be Paid	\$ 13,974,925.62	\$ 9,316,617.08
Year-to-date State Share Already Paid	\$ 13,974,925.62	0
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Gross State Share Payment	\$ 4,658,308.54	\$ 4,658,308.54
Per Pupil Operating Revenues (PPOR)	\$ 9,371.17	\$ 9,371.17
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Other Adjustments		
SWAP Withholding	\$ -18,942.19	\$ -18,955.67
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	\$ -18,942.19	\$ -18,955.67
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Net State Share (Payment Amount)	\$ 4,639,366.35	\$ 4,639,352.87

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)