

Comparison of Monthly Payments

County : ADAMS

District : Westminster Public

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	9,402.7	9,402.7
Total At-Risk Pupils	6,453.1	6,453.1
Total Program Funding	\$ 84,438,046.59	\$ 84,438,046.59
Assessed Valuation	\$ 913,988,086	\$ 913,988,086
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 24,677,678.32	\$ 24,677,678.32
Specific Ownership Tax	\$ 1,676,194.86	\$ 1,676,194.86
Annual State Share	\$ 58,084,173.41	\$ 58,084,173.41
Year-to-date State Share to be Paid	\$ 19,361,391.12	\$ 14,521,043.34
Year-to-date State Share Already Paid	\$ 19,361,391.12	0
Gross State Share Payment	\$ 4,840,347.78	\$ 4,840,347.78
Per Pupil Operating Revenues (PPOR)	\$ 9,996.72	\$ 9,996.72
Other Adjustments		
SWAP Withholding	\$ -19,183.05	\$ -19,183.05
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
Total Adjustments	\$ -19,183.05	\$ -19,183.05
Net State Share (Payment Amount)	\$ 4,821,164.73	\$ 4,821,164.73

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)