

Comparison of Monthly Payments

County : ADAMS

District : WESTMINSTER

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	10,515.7	10,514.7
Total At-Risk Pupils	6,882.8	6,882.8
Total Program Funding	\$ 72,081,218.59	\$ 72,079,937.05
Assessed Valuation	\$ 573,590,860	\$ 573,590,860
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 15,486,953.22	\$ 15,486,953.22
Specific Ownership Tax	\$ 1,365,955.26	\$ 1,365,955.26
Annual State Share	\$ 55,228,310.11	\$ 55,227,028.57
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Year-to-date State Share to be Paid	\$ 50,623,117.60	\$ 46,019,206.62
Year-to-date State Share Already Paid	\$ 50,623,117.60	0
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Gross State Share Payment	\$ 4,605,192.51	\$ 4,603,910.98
Per Pupil Operating Revenues (PPOR)	\$ 7,661.72	\$ 7,662.40
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -10,786.00	\$ -10,786.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 24,158.98	\$ 24,910.42
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 13,372.98	\$ 14,124.42
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Net State Share (Payment Amount)	\$ 4,618,565.49	\$ 4,618,035.40

**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)