

Comparison of Monthly Payments

County : ADAMS

District : Adams 12 Five Star

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	42,593.4	42,597.9
Total At-Risk Pupils	13,543.4	13,543.4
Total Program Funding	\$ 314,601,180.45	\$ 314,637,486.16
Assessed Valuation	\$ 3,057,520,076	\$ 3,057,520,076
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 82,553,042.05	\$ 82,553,042.05
Specific Ownership Tax	\$ 5,420,158.32	\$ 5,420,158.32
Annual State Share	\$ 226,504,216.48	\$ 226,540,710.41
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Year-to-date State Share to be Paid	\$ 226,504,216.48	\$ 207,131,587.13
Year-to-date State Share Already Paid	\$ 226,504,216.48	0
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Gross State Share Payment	\$ 19,372,629.35	\$ 19,409,123.27
Per Pupil Operating Revenues (PPOR)	\$ 8,309.71	\$ 8,309.69
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Other Adjustments		
SWAP Withholding	\$ -15,695.68	\$ -15,695.68
Charter School Debt Withholding	\$ -462,253.89	\$ -462,295.56
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -16,682.21	\$ -16,682.21
Other (Rescissions)	\$ -0.04	\$ 0.00
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Total Adjustments	\$ -494,631.82	\$ -494,673.45
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Net State Share (Payment Amount)	\$ 18,877,997.53	\$ 18,914,449.82

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)