

Comparison of Monthly Payments

County : ADAMS

District : Adams County 14

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	7,645.4	7,645.4
Total At-Risk Pupils	4,727.2	4,727.2
Total Program Funding	\$ 60,177,221.64	\$ 60,177,250.19
Assessed Valuation	\$ 865,171,230	\$ 865,171,230
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 21,359,347.33	\$ 21,359,347.33
Specific Ownership Tax	\$ 1,554,072.17	\$ 1,554,072.17
Annual State Share	\$ 37,240,128.52	\$ 37,240,195.79
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Year-to-date State Share to be Paid	\$ 37,240,128.52	\$ 33,980,725.73
Year-to-date State Share Already Paid	\$ 37,240,128.52	0
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Gross State Share Payment	\$ 3,259,402.79	\$ 3,259,470.05
Per Pupil Operating Revenues (PPOR)	\$ 8,748.72	\$ 8,748.73
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -10,282.09	\$ -10,282.09
Charter School Debt Withholding	\$ -55,664.58	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 17,408.24	\$ 17,408.24
Other (Rescissions)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -48,538.46	\$ 7,126.15
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Net State Share (Payment Amount)	\$ 3,210,864.33	\$ 3,266,596.19

**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)