

Comparison of Monthly Payments

County : ADAMS

District : Mapleton 1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	8,980.8	8,980.8
Total At-Risk Pupils	4,341.1	4,341.1
Total Program Funding	\$ 72,472,535.30	\$ 72,472,861.97
Assessed Valuation	\$ 21,684,291	\$ 21,684,291
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 21,684,291.11	\$ 21,684,291.11
Specific Ownership Tax	\$ 1,389,223.24	\$ 1,389,223.24
Annual State Share	\$ 49,370,755.57	\$ 49,371,077.99
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Year-to-date State Share to be Paid	\$ 49,370,755.57	\$ 45,085,727.31
Year-to-date State Share Already Paid	\$ 49,370,755.57	0
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Gross State Share Payment	\$ 4,285,028.26	\$ 4,285,350.68
Per Pupil Operating Revenues (PPOR)	\$ 8,069.72	\$ 8,069.76
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -7,399.16	\$ -7,399.16
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	\$ -7,399.16	\$ -7,399.16
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Net State Share (Payment Amount)	\$ 4,277,629.10	\$ 4,277,951.52

**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)