

Comparison of Monthly Payments

County : ADAMS

District : Adams 12 Five Star

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	41,996.6	41,998.6
Total At-Risk Pupils	13,847.2	13,847.2
Total Program Funding	\$ 296,122,876.10	\$ 296,139,555.42
Assessed Valuation	\$ 83,327,295	\$ 83,327,295
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 83,327,295.16	\$ 83,327,295.16
Specific Ownership Tax	\$ 5,418,950.13	\$ 5,418,950.13
Annual State Share	\$ 207,261,138.42	\$ 207,277,794.39
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Year-to-date State Share to be Paid	\$ 207,261,138.42	\$ 189,427,983.60
Year-to-date State Share Already Paid	\$ 207,261,138.42	0
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Gross State Share Payment	\$ 17,833,154.82	\$ 17,849,810.78
Per Pupil Operating Revenues (PPOR)	\$ 7,961.07	\$ 7,961.10
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Other Adjustments		
SWAP Withholding	\$ -23,381.84	\$ -23,381.84
Charter School Debt Withholding	\$ -436,001.03	\$ -436,001.03
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -1,363.68	\$ -1,363.68
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -460,746.55	\$ -460,746.55
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Net State Share (Payment Amount)	\$ 17,372,408.27	\$ 17,389,064.23

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)