

Comparison of Monthly Payments

County : ADAMS

District : Adams County 14

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	7,199.2	7,199.6
Total At-Risk Pupils	4,156.0	4,156.0
Total Program Funding	\$ 54,023,597.57	\$ 54,026,892.87
Assessed Valuation	\$ 21,274,312	\$ 21,274,312
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 21,274,312.23	\$ 21,274,312.23
Specific Ownership Tax	\$ 1,406,164.70	\$ 1,406,164.70
Annual State Share	\$ 31,322,050.62	\$ 31,325,341.56
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Year-to-date State Share to be Paid	\$ 31,322,050.62	\$ 28,772,286.74
Year-to-date State Share Already Paid	\$ 31,322,050.62	0
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Gross State Share Payment	\$ 2,549,763.88	\$ 2,553,054.83
Per Pupil Operating Revenues (PPOR)	\$ 8,275.42	\$ 8,275.42
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -10,726.37	\$ -10,726.37
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 7,442.95	\$ 7,442.95
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -3,283.41	\$ -3,283.41
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Net State Share (Payment Amount)	\$ 2,546,480.47	\$ 2,549,771.42

**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)