

Comparison of Monthly Payments

County : ADAMS

District : Mapleton 1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	8,803.5	8,803.5
Total At-Risk Pupils	5,204.1	5,204.1
Total Program Funding	\$ 79,614,115.67	\$ 79,614,115.67
Assessed Valuation	\$ 818,228,679	\$ 818,228,679
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 22,092,174.32	\$ 22,092,174.32
Specific Ownership Tax	\$ 1,474,334.05	\$ 1,474,334.05
Annual State Share	\$ 56,047,607.30	\$ 56,047,607.30
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Year-to-date State Share to be Paid	\$ 14,011,901.82	\$ 9,341,267.88
Year-to-date State Share Already Paid	\$ 14,011,901.82	0
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Gross State Share Payment	\$ 4,670,633.94	\$ 4,670,633.94
Per Pupil Operating Revenues (PPOR)	\$ 9,043.46	\$ 9,043.46
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Other Adjustments		
SWAP Withholding	\$ -13,801.73	\$ -13,801.73
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	\$ -13,801.73	\$ -13,801.73
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Net State Share (Payment Amount)	\$ 4,656,832.22	\$ 4,656,832.22

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)