

Comparison of Monthly Payments

County : ADAMS

District : Adams 12 Five Star

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	42,208.8	42,208.8
Total At-Risk Pupils	18,518.8	18,518.8
Total Program Funding	\$ 331,074,379.00	\$ 331,074,379.00
Assessed Valuation	\$ 3,187,228,342	\$ 3,187,228,342
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 86,055,165.23	\$ 86,055,165.23
Specific Ownership Tax	\$ 5,255,385.51	\$ 5,255,385.51
Annual State Share	\$ 239,763,828.26	\$ 239,763,828.26
Year-to-date State Share to be Paid	\$ 59,940,957.06	\$ 39,960,638.04
Year-to-date State Share Already Paid	\$ 59,940,957.06	0
Gross State Share Payment	\$ 19,980,319.02	\$ 19,980,319.02
Per Pupil Operating Revenues (PPOR)	\$ 8,861.23	\$ 8,861.23
Other Adjustments		
SWAP Withholding	\$ -17,928.03	\$ -20,762.00
Charter School Debt Withholding	\$ -435,946.86	\$ -435,946.88
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -453,874.89	\$ -456,708.88
Net State Share (Payment Amount)	\$ 19,526,444.13	\$ 19,523,610.14

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)