

Comparison of Monthly Payments

County : ADAMS

District : Adams County 14

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	7,026.4	7,026.4
Total At-Risk Pupils	5,384.5	5,384.5
Total Program Funding	\$ 60,563,844.31	\$ 60,563,844.31
Assessed Valuation	\$ 829,667,128	\$ 829,667,128
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 21,312,489.19	\$ 21,312,489.19
Specific Ownership Tax	\$ 1,506,828.38	\$ 1,506,828.38
Annual State Share	\$ 37,744,526.74	\$ 37,744,526.74
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Year-to-date State Share to be Paid	\$ 9,436,131.69	\$ 6,290,754.46
Year-to-date State Share Already Paid	\$ 9,436,131.69	0
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Gross State Share Payment	\$ 3,145,377.23	\$ 3,145,377.23
Per Pupil Operating Revenues (PPOR)	\$ 9,529.51	\$ 9,529.51
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Other Adjustments		
SWAP Withholding	\$ -11,747.59	\$ -11,747.59
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	\$ -11,747.59	\$ -11,747.59
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Net State Share (Payment Amount)	\$ 3,133,629.64	\$ 3,133,629.64

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)