

Comparison of Monthly Payments

County : ADAMS

District : Adams 12 Five Star

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	41,043.7	41,043.7
Total At-Risk Pupils	15,873.4	15,873.4
Total Program Funding	\$ 340,887,364.69	\$ 340,887,364.69
Assessed Valuation	\$ 3,317,619,621	\$ 3,317,619,621
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 89,575,729.77	\$ 89,575,729.77
Specific Ownership Tax	\$ 5,413,047.08	\$ 5,413,047.08
Annual State Share	\$ 245,898,587.84	\$ 245,898,587.84
Year-to-date State Share to be Paid	\$ 81,966,195.96	\$ 61,474,646.97
Year-to-date State Share Already Paid	\$ 81,966,195.96	0
Gross State Share Payment	\$ 20,491,548.99	\$ 20,491,548.99
Per Pupil Operating Revenues (PPOR)	\$ 9,412.28	\$ 9,412.28
<b>Other Adjustments</b>		
SWAP Withholding	\$ -21,480.06	\$ -21,480.06
Charter School Debt Withholding	\$ -457,443.97	\$ -457,443.97
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -478,924.03	\$ -478,924.03
Net State Share (Payment Amount)	\$ 20,012,624.96	\$ 20,012,624.96

**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)