

Comparison of Monthly Payments

County : ADAMS

District : Mapleton 1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	6,788.6	6,788.6
Total At-Risk Pupils	2,717.6	2,717.6
Total Program Funding	\$ 64,268,128.99	\$ 64,268,128.99
Assessed Valuation	\$ 964,016,213	\$ 964,016,213
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 26,028,437.76	\$ 26,028,437.76
Specific Ownership Tax	\$ 1,272,880.08	\$ 1,272,880.08
Annual State Share	\$ 36,966,811.15	\$ 36,966,811.15
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Year-to-date State Share to be Paid	\$ 12,322,270.40	\$ 9,241,702.80
Year-to-date State Share Already Paid	\$ 12,322,270.40	0
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Gross State Share Payment	\$ 3,080,567.60	\$ 3,080,567.60
Per Pupil Operating Revenues (PPOR)	\$ 9,467.07	\$ 9,467.07
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Other Adjustments		
SWAP Withholding	\$ -17,257.84	\$ -17,257.84
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	\$ -17,257.84	\$ -17,257.84
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Net State Share (Payment Amount)	\$ 3,063,309.76	\$ 3,063,309.76

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)