

Comparison of Monthly Payments

County : ADAMS

District : Adams County 14

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	6,644.2	6,644.2
Total At-Risk Pupils	4,511.5	4,511.5
Total Program Funding	\$ 60,616,802.74	\$ 60,616,802.74
Assessed Valuation	\$ 982,782,245	\$ 982,782,245
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 26,228,492.55	\$ 26,228,492.55
Specific Ownership Tax	\$ 1,436,454.08	\$ 1,436,454.08
Annual State Share	\$ 32,951,856.11	\$ 32,951,856.11
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Year-to-date State Share to be Paid	\$ 10,983,952.04	\$ 8,237,964.03
Year-to-date State Share Already Paid	\$ 10,983,952.04	0
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Gross State Share Payment	\$ 2,745,988.01	\$ 2,745,988.01
Per Pupil Operating Revenues (PPOR)	\$ 10,024.79	\$ 10,024.79
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -18,481.72	\$ -18,481.72
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	\$ -18,481.72	\$ -18,481.72
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Net State Share (Payment Amount)	\$ 2,727,506.29	\$ 2,727,506.29

**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)