

Comparison of Monthly Payments

County : ADAMS

District : MAPLETON 1

| | <u>June 2017</u> | <u>May 2017</u> |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count | 8,350.6 | 8,350.6 |
| Total At-Risk Pupils | 4,233.0 | 4,233.0 |
| Total Program Funding | \$ 61,620,057.20 | \$ 61,624,933.71 |
| Assessed Valuation | \$ 569,244,410 | \$ 569,244,410 |
| Total Program Mill Levy | \$ 0.03 | \$ 0.03 |
| Property Tax Revenues | \$ 14,845,894.21 | \$ 14,845,894.21 |
| Specific Ownership Tax | \$ 1,137,920.92 | \$ 1,137,920.92 |
| Annual State Share | \$ 45,636,242.07 | \$ 45,641,118.58 |
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| Year-to-date State Share to be Paid | \$ 41,834,848.78 | \$ 38,028,578.99 |
| Year-to-date State Share Already Paid | \$ 41,834,848.78 | 0 |
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| Gross State Share Payment | \$ 3,801,393.29 | \$ 3,806,269.79 |
| Per Pupil Operating Revenues (PPOR) | \$ 7,379.12 | \$ 7,379.70 |
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| Other Adjustments | | |
| SWAP Withholding | \$ 0.00 | \$ 0.00 |
| 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 | \$ 0.00 | \$ 0.00 |
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| Net State Share (Payment Amount) | \$ 3,801,393.29 | \$ 3,806,269.79 |

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)