

Comparison of Monthly Payments

County : ADAMS

District : ADAMS COUNTY 14

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	8,047.8	8,047.1
Total At-Risk Pupils	5,616.1	5,616.1
Total Program Funding	\$ 55,472,113.89	\$ 55,471,608.17
Assessed Valuation	\$ 637,604,680	\$ 637,604,680
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 15,741,184.34	\$ 15,741,184.34
Specific Ownership Tax	\$ 1,458,065.56	\$ 1,458,065.56
Annual State Share	\$ 38,272,863.99	\$ 38,272,358.27
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Year-to-date State Share to be Paid	\$ 35,082,050.60	\$ 31,891,742.93
Year-to-date State Share Already Paid	\$ 35,082,050.60	0
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Gross State Share Payment	\$ 3,190,813.39	\$ 3,190,307.67
Per Pupil Operating Revenues (PPOR)	\$ 7,757.79	\$ 7,758.48
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Other Adjustments		
SWAP Withholding	\$ -12,734.00	\$ -12,734.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 5,140.07	\$ 5,300.80
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -7,593.93	\$ -7,433.20
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Net State Share (Payment Amount)	\$ 3,183,219.46	\$ 3,182,874.47

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)