

Comparison of Monthly Payments

County : ADAMS

District : MAPLETON 1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	8,463.3	8,463.3
Total At-Risk Pupils	4,210.8	4,210.8
Total Program Funding	\$ 64,477,506.51	\$ 64,477,559.24
Assessed Valuation	\$ 667,710,350	\$ 667,710,350
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 17,413,885.93	\$ 17,413,885.93
Specific Ownership Tax	\$ 1,090,385.53	\$ 1,090,385.53
Annual State Share	\$ 45,973,235.05	\$ 45,973,287.78
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Year-to-date State Share to be Paid	\$ 42,127,863.51	\$ 38,282,439.25
Year-to-date State Share Already Paid	\$ 42,127,863.51	0
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Gross State Share Payment	\$ 3,845,371.54	\$ 3,845,424.26
Per Pupil Operating Revenues (PPOR)	\$ 7,618.48	\$ 7,618.49
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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)	\$ -7.22	\$ -1,343.69
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Total Adjustments	\$ -7.22	\$ -1,343.69
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Net State Share (Payment Amount)	\$ 3,845,364.32	\$ 3,844,080.57

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)