

Comparison of Monthly Payments

County : ADAMS

District : ADAMS 12 FIVE

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	41,916.0	41,916.0
Total At-Risk Pupils	14,260.2	14,260.2
Total Program Funding	\$ 277,398,391.45	\$ 277,398,599.22
Assessed Valuation	\$ 2,486,375,044	\$ 2,486,375,044
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 67,132,126.19	\$ 67,132,126.19
Specific Ownership Tax	\$ 5,021,864.82	\$ 5,021,864.82
Annual State Share	\$ 205,244,400.44	\$ 205,244,608.21
Year-to-date State Share to be Paid	\$ 188,079,293.19	\$ 170,913,978.17
Year-to-date State Share Already Paid	\$ 188,079,293.19	0
Gross State Share Payment	\$ 17,165,107.25	\$ 17,165,315.02
Per Pupil Operating Revenues (PPOR)	\$ 7,500.72	\$ 7,500.72
Other Adjustments		
SWAP Withholding	\$ -14,165.41	\$ -14,165.41
Charter School Debt Withholding	\$ -480,537.14	\$ -480,537.14
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -4,607.37	\$ -4,603.25
Other (Rescissions)	\$ -35.18	\$ -5,780.87
Total Adjustments	\$ -499,345.10	\$ -505,086.67
Net State Share (Payment Amount)	\$ 16,665,762.15	\$ 16,660,228.35

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)