

Comparison of Monthly Payments

County : ADAMS

District : ADAMS COUNTY 14

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	8,047.2	8,047.2
Total At-Risk Pupils	5,548.1	5,548.1
Total Program Funding	\$ 57,112,996.17	\$ 57,113,039.70
Assessed Valuation	\$ 725,699,790	\$ 725,699,790
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 17,916,076.42	\$ 17,916,076.42
Specific Ownership Tax	\$ 1,476,755.35	\$ 1,476,755.35
Annual State Share	\$ 37,720,164.40	\$ 37,720,207.93
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Year-to-date State Share to be Paid	\$ 34,564,176.37	\$ 31,408,144.80
Year-to-date State Share Already Paid	\$ 34,564,176.37	0
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Gross State Share Payment	\$ 3,155,988.03	\$ 3,156,031.57
Per Pupil Operating Revenues (PPOR)	\$ 8,012.39	\$ 8,012.40
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Other Adjustments		
SWAP Withholding	\$ -11,213.74	\$ -11,213.74
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 8,291.81	\$ 8,292.58
Other (Rescissions)	\$ -7.22	\$ -1,190.21
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Total Adjustments	\$ -2,929.15	\$ -4,111.37
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Net State Share (Payment Amount)	\$ 3,153,058.88	\$ 3,151,920.20

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)