

Comparison of Monthly Payments

County : ADAMS

District : SCHOOL DISTRICT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	17,805.9	17,805.9
Total At-Risk Pupils	5,296.2	5,296.2
Total Program Funding	\$ 126,466,845.27	\$ 126,466,945.91
Assessed Valuation	\$ 1,174,718,227	\$ 1,174,718,227
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 30,850,450.08	\$ 30,850,450.08
Specific Ownership Tax	\$ 2,572,538.95	\$ 2,572,538.95
Annual State Share	\$ 93,043,856.24	\$ 93,043,956.88
<hr/>		
Year-to-date State Share to be Paid	\$ 85,262,213.03	\$ 77,480,469.19
Year-to-date State Share Already Paid	\$ 85,262,213.03	0
<hr/>		
Gross State Share Payment	\$ 7,781,643.21	\$ 7,781,743.84
Per Pupil Operating Revenues (PPOR)	\$ 7,393.00	\$ 7,393.01
<hr/>		
Other Adjustments		
SWAP Withholding	\$ -5,296.88	\$ -5,296.88
Charter School Debt Withholding	\$ -205,876.15	\$ -205,895.73
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -4,158.54	\$ -4,157.96
Other (Rescissions)	\$ -14.74	\$ -2,635.52
<hr/>		
Total Adjustments	\$ -215,346.30	\$ -217,986.09
<hr/>		
Net State Share (Payment Amount)	\$ 7,566,296.91	\$ 7,563,757.75

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)