

Comparison of Monthly Payments

County : ADAMS

District : MAPLETON 1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	8,443.4	8,443.4
Total At-Risk Pupils	4,052.0	4,052.0
Total Program Funding	\$ 68,140,298.83	\$ 68,140,337.44
Assessed Valuation	\$ 680,501,770	\$ 680,501,770
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 17,747,486.16	\$ 17,747,486.16
Specific Ownership Tax	\$ 1,553,209.99	\$ 1,553,209.99
Annual State Share	\$ 48,815,803.38	\$ 48,815,842.14
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Year-to-date State Share to be Paid	\$ 44,851,443.83	\$ 40,887,045.53
Year-to-date State Share Already Paid	\$ 44,851,443.83	0
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Gross State Share Payment	\$ 3,964,359.55	\$ 3,964,398.30
Per Pupil Operating Revenues (PPOR)	\$ 8,070.24	\$ 8,070.25
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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)	\$ 0.13	\$ 0.00
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Total Adjustments	\$ 0.13	\$ 0.00
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Net State Share (Payment Amount)	\$ 3,964,359.68	\$ 3,964,398.30

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)