

Comparison of Monthly Payments

County : ADAMS

District : ADAMS 12 FIVE

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	41,856.5	41,856.5
Total At-Risk Pupils	14,804.4	14,804.4
Total Program Funding	\$ 268,008,814.78	\$ 268,030,000.80
Assessed Valuation	\$ 2,113,590,203	\$ 2,113,590,203
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 57,066,935.48	\$ 57,066,935.48
Specific Ownership Tax	\$ 4,588,758.48	\$ 4,588,758.48
Annual State Share	\$ 206,353,120.82	\$ 206,374,306.84
Year-to-date State Share to be Paid	\$ 189,384,805.60	\$ 172,395,304.35
Year-to-date State Share Already Paid	\$ 189,384,805.60	0
Gross State Share Payment	\$ 16,968,315.22	\$ 16,989,501.25
Per Pupil Operating Revenues (PPOR)	\$ 7,268.71	\$ 7,269.29
<b>Other Adjustments</b>		
SWAP Withholding	\$ -15,373.00	\$ -15,373.00
Charter School Debt Withholding	\$ -400,192.88	\$ -368,722.88
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -10,783.06	\$ -10,316.40
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -426,348.94	\$ -394,412.28
Net State Share (Payment Amount)	\$ 16,541,966.28	\$ 16,595,088.97

**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)