

Comparison of Monthly Payments

County : ADAMS

District : SCHOOL DISTRICT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	17,208.9	17,208.9
Total At-Risk Pupils	5,157.0	5,157.0
Total Program Funding	\$ 117,909,475.69	\$ 117,918,804.07
Assessed Valuation	\$ 993,233,062	\$ 993,233,062
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 26,084,286.67	\$ 26,084,286.67
Specific Ownership Tax	\$ 2,074,475.47	\$ 2,074,475.47
Annual State Share	\$ 89,750,713.55	\$ 89,760,041.93
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Year-to-date State Share to be Paid	\$ 82,271,816.20	\$ 74,783,590.48
Year-to-date State Share Already Paid	\$ 82,271,816.20	0
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Gross State Share Payment	\$ 7,478,897.35	\$ 7,488,225.72
Per Pupil Operating Revenues (PPOR)	\$ 7,154.40	\$ 7,154.96
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Other Adjustments		
SWAP Withholding	\$ -4,786.00	\$ -4,786.00
Charter School Debt Withholding	\$ -205,522.07	\$ -205,540.82
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -2,768.35	\$ -2,765.34
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -213,076.42	\$ -213,092.16
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Net State Share (Payment Amount)	\$ 7,265,820.93	\$ 7,275,133.56

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)