

Comparison of Monthly Payments

County : ADAMS

District : ADAMS 12 FIVE

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	41,888.3	41,888.3
Total At-Risk Pupils	13,124.4	13,124.4
Total Program Funding	\$ 296,121,480.92	\$ 296,121,623.46
Assessed Valuation	\$ 2,529,851,341	\$ 2,529,851,341
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 68,305,986.21	\$ 68,305,986.21
Specific Ownership Tax	\$ 5,994,851.20	\$ 5,994,851.20
Annual State Share	\$ 221,717,217.43	\$ 221,717,360.60
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Year-to-date State Share to be Paid	\$ 203,070,781.39	\$ 184,424,202.19
Year-to-date State Share Already Paid	\$ 203,070,781.39	0
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Gross State Share Payment	\$ 18,646,436.04	\$ 18,646,579.20
Per Pupil Operating Revenues (PPOR)	\$ 7,940.78	\$ 7,940.79
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Other Adjustments		
SWAP Withholding	\$ -14,655.02	\$ -14,655.02
Charter School Debt Withholding	\$ -462,092.43	\$ -462,092.43
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 346.56	\$ 346.56
Other (Rescissions)	\$ 0.60	\$ 0.00
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Total Adjustments	\$ -476,400.29	\$ -476,400.89
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Net State Share (Payment Amount)	\$ 18,170,035.75	\$ 18,170,178.31

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)