

Comparison of Monthly Payments

County : ADAMS

District : ADAMS COUNTY 14

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	7,866.5	7,866.5
Total At-Risk Pupils	5,096.1	5,096.1
Total Program Funding	\$ 59,345,182.65	\$ 59,345,211.93
Assessed Valuation	\$ 733,627,550	\$ 733,627,550
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 18,111,796.95	\$ 18,111,796.95
Specific Ownership Tax	\$ 1,640,273.42	\$ 1,640,273.42
Annual State Share	\$ 39,572,384.84	\$ 39,572,414.25
Year-to-date State Share to be Paid	\$ 36,324,001.27	\$ 33,075,588.30
Year-to-date State Share Already Paid	\$ 36,324,001.27	0
Gross State Share Payment	\$ 3,248,383.57	\$ 3,248,412.97
Per Pupil Operating Revenues (PPOR)	\$ 8,437.14	\$ 8,437.15
Other Adjustments		
SWAP Withholding	\$ -8,823.81	\$ -8,823.81
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 13,440.79	\$ 13,440.79
Other (Rescissions)	\$ 0.12	\$ 0.00
Total Adjustments	\$ 4,617.10	\$ 4,616.98
Net State Share (Payment Amount)	\$ 3,253,000.67	\$ 3,253,029.95

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)