

Comparison of Monthly Payments

County : ADAMS

District : SCHOOL DISTRICT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	18,591.4	18,591.4
Total At-Risk Pupils	5,316.9	5,316.9
Total Program Funding	\$ 140,471,989.76	\$ 140,472,072.37
Assessed Valuation	\$ 1,291,185,562	\$ 1,291,185,562
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 33,909,115.23	\$ 33,909,115.23
Specific Ownership Tax	\$ 2,477,121.84	\$ 2,477,121.84
Annual State Share	\$ 104,036,690.16	\$ 104,036,773.06
<hr/>		
Year-to-date State Share to be Paid	\$ 95,364,864.96	\$ 86,692,956.85
Year-to-date State Share Already Paid	\$ 95,364,864.96	0
<hr/>		
Gross State Share Payment	\$ 8,671,825.20	\$ 8,671,908.11
Per Pupil Operating Revenues (PPOR)	\$ 7,841.64	\$ 7,841.64
<hr/>		
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -205,713.91	\$ -205,734.33
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -7,908.97	\$ -7,908.97
Other (Rescissions)	\$ 0.30	\$ 0.00
<hr/>		
Total Adjustments	\$ -213,622.58	\$ -213,643.30
<hr/>		
Net State Share (Payment Amount)	\$ 8,458,202.62	\$ 8,458,264.81

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)