

Comparison of Monthly Payments

County : ADAMS

District : BENNETT 29J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,021.3	1,021.3
Total At-Risk Pupils	299.2	299.2
Total Program Funding	\$ 7,893,661.25	\$ 7,894,285.94
Assessed Valuation	\$ 155,167,027	\$ 155,167,027
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 3,457,897.20	\$ 3,457,897.20
Specific Ownership Tax	\$ 270,969.08	\$ 270,969.08
Annual State Share	\$ 4,164,794.97	\$ 4,165,419.66
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Year-to-date State Share to be Paid	\$ 3,817,750.85	\$ 3,470,082.04
Year-to-date State Share Already Paid	\$ 3,817,750.85	0
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Gross State Share Payment	\$ 347,044.12	\$ 347,668.81
Per Pupil Operating Revenues (PPOR)	\$ 7,729.03	\$ 7,729.64
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 347,044.12	\$ 347,668.81

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)