

Comparison of Monthly Payments

County : ADAMS

District : BENNETT 29J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,047.4	1,047.4
Total At-Risk Pupils	280.0	280.0
Total Program Funding	\$ 8,326,050.38	\$ 8,326,057.19
Assessed Valuation	\$ 151,936,044	\$ 151,936,044
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,385,894.74	\$ 3,385,894.74
Specific Ownership Tax	\$ 306,777.69	\$ 306,777.69
Annual State Share	\$ 4,633,377.95	\$ 4,633,384.76
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Year-to-date State Share to be Paid	\$ 4,245,420.59	\$ 3,857,456.43
Year-to-date State Share Already Paid	\$ 4,245,420.59	0
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Gross State Share Payment	\$ 387,957.36	\$ 387,964.16
Per Pupil Operating Revenues (PPOR)	\$ 7,949.26	\$ 7,949.26
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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)	\$ -0.95	\$ -173.51
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Total Adjustments	\$ -0.95	\$ -173.51
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Net State Share (Payment Amount)	\$ 387,956.41	\$ 387,790.65

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)