

Comparison of Monthly Payments

County : ADAMS

District : Bennett 29J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,082.0	1,082.0
Total At-Risk Pupils	301.7	301.7
Total Program Funding	\$ 9,557,264.47	\$ 9,557,269.65
Assessed Valuation	\$ 239,341,451	\$ 239,341,451
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,333,724.24	\$ 5,333,724.24
Specific Ownership Tax	\$ 279,596.78	\$ 279,596.78
Annual State Share	\$ 3,940,183.64	\$ 3,940,194.96
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Year-to-date State Share to be Paid	\$ 3,940,183.64	\$ 3,598,315.56
Year-to-date State Share Already Paid	\$ 3,940,183.64	0
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Gross State Share Payment	\$ 341,868.08	\$ 341,879.41
Per Pupil Operating Revenues (PPOR)	\$ 8,832.96	\$ 8,832.97
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<b>Other Adjustments</b>		
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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 341,868.07	\$ 341,879.41

**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)