

Comparison of Monthly Payments

County : ADAMS

District : Bennett 29J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,141.5	1,141.5
Total At-Risk Pupils	334.2	334.2
Total Program Funding	\$ 9,630,831.91	\$ 9,630,875.33
Assessed Valuation	\$ 6,089,784	\$ 6,089,784
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,089,783.62	\$ 6,089,783.62
Specific Ownership Tax	\$ 367,060.54	\$ 367,060.54
Annual State Share	\$ 3,170,231.58	\$ 3,170,274.44
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Year-to-date State Share to be Paid	\$ 3,170,231.58	\$ 2,905,957.00
Year-to-date State Share Already Paid	\$ 3,170,231.58	0
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Gross State Share Payment	\$ 264,274.58	\$ 264,317.43
Per Pupil Operating Revenues (PPOR)	\$ 8,437.00	\$ 8,437.03
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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)	\$ 264,274.58	\$ 264,317.43

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)