

Comparison of Monthly Payments

County : ADAMS

District : Bennett 29J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,131.3	1,131.3
Total At-Risk Pupils	397.9	397.9
Total Program Funding	\$ 10,555,624.24	\$ 10,555,624.24
Assessed Valuation	\$ 245,887,316	\$ 245,887,316
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,725,486.14	\$ 5,725,486.14
Specific Ownership Tax	\$ 271,097.04	\$ 271,097.04
Annual State Share	\$ 4,559,041.06	\$ 4,559,041.06
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Year-to-date State Share to be Paid	\$ 1,139,760.27	\$ 759,840.18
Year-to-date State Share Already Paid	\$ 1,139,760.27	0
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Gross State Share Payment	\$ 379,920.09	\$ 379,920.09
Per Pupil Operating Revenues (PPOR)	\$ 9,330.53	\$ 9,330.53
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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)	\$ 379,920.09	\$ 379,920.09

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)