

Comparison of Monthly Payments

County : ADAMS

District : Bennett 29J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,324.0	1,324.0
Total At-Risk Pupils	346.3	346.3
Total Program Funding	\$ 12,958,837.44	\$ 12,958,837.44
Assessed Valuation	\$ 263,259,879	\$ 263,259,879
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,393,266.15	\$ 6,393,266.15
Specific Ownership Tax	\$ 459,420.83	\$ 459,420.83
Annual State Share	\$ 6,106,150.46	\$ 6,106,150.46
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Year-to-date State Share to be Paid	\$ 2,035,383.48	\$ 1,526,537.61
Year-to-date State Share Already Paid	\$ 2,035,383.48	0
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Gross State Share Payment	\$ 508,845.87	\$ 508,845.87
Per Pupil Operating Revenues (PPOR)	\$ 9,787.64	\$ 9,787.64
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 508,845.87	\$ 508,845.87

**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)