

Comparison of Monthly Payments

County : BENT

District : MC CLAVE RE-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	251.9	251.9
Total At-Risk Pupils	78.0	78.0
Total Program Funding	\$ 2,509,766.25	\$ 2,509,964.87
Assessed Valuation	\$ 21,574,670	\$ 21,574,670
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 408,084.88	\$ 408,084.88
Specific Ownership Tax	\$ 47,235.04	\$ 47,235.04
Annual State Share	\$ 2,054,446.33	\$ 2,054,644.95
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Year-to-date State Share to be Paid	\$ 1,883,249.50	\$ 1,711,854.06
Year-to-date State Share Already Paid	\$ 1,883,249.50	0
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Gross State Share Payment	\$ 171,196.83	\$ 171,395.44
Per Pupil Operating Revenues (PPOR)	\$ 9,963.34	\$ 9,964.13
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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)	\$ 171,196.83	\$ 171,395.44

**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)