

Comparison of Monthly Payments

County : ADAMS

District : BENNETT 29J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,031.8	1,031.8
Total At-Risk Pupils	245.2	245.2
Total Program Funding	\$ 8,690,713.28	\$ 8,690,718.20
Assessed Valuation	\$ 164,255,270	\$ 164,255,270
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,660,428.69	\$ 3,660,428.69
Specific Ownership Tax	\$ 301,410.75	\$ 301,410.75
Annual State Share	\$ 4,725,838.44	\$ 4,725,843.38
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Year-to-date State Share to be Paid	\$ 4,321,038.07	\$ 3,916,232.75
Year-to-date State Share Already Paid	\$ 4,321,038.07	0
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Gross State Share Payment	\$ 404,800.37	\$ 404,805.32
Per Pupil Operating Revenues (PPOR)	\$ 8,422.87	\$ 8,422.87
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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)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ 0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 404,800.39	\$ 404,805.32

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)