

Comparison of Monthly Payments

County : ADAMS

District : STRASBURG 31J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	956.7	956.7
Total At-Risk Pupils	165.0	165.0
Total Program Funding	\$ 7,570,220.07	\$ 7,570,226.26
Assessed Valuation	\$ 98,945,786	\$ 98,945,786
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,671,536.22	\$ 2,671,536.22
Specific Ownership Tax	\$ 222,137.58	\$ 222,137.58
Annual State Share	\$ 4,676,546.27	\$ 4,676,552.46
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Year-to-date State Share to be Paid	\$ 4,285,158.82	\$ 3,893,765.18
Year-to-date State Share Already Paid	\$ 4,285,158.82	0
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Gross State Share Payment	\$ 391,387.45	\$ 391,393.64
Per Pupil Operating Revenues (PPOR)	\$ 7,912.85	\$ 7,912.85
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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)	\$ -0.84	\$ -157.76
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Total Adjustments	\$ -0.84	\$ -157.76
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Net State Share (Payment Amount)	\$ 391,386.61	\$ 391,235.88

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)