

Comparison of Monthly Payments

County : ADAMS

District : STRASBURG 31J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	954.3	954.3
Total At-Risk Pupils	217.2	217.2
Total Program Funding	\$ 7,356,034.73	\$ 7,356,616.87
Assessed Valuation	\$ 95,552,542	\$ 95,552,542
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 2,579,918.63	\$ 2,579,918.63
Specific Ownership Tax	\$ 212,385.77	\$ 212,385.77
Annual State Share	\$ 4,563,730.33	\$ 4,564,312.47
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Year-to-date State Share to be Paid	\$ 4,183,440.09	\$ 3,802,567.71
Year-to-date State Share Already Paid	\$ 4,183,440.09	0
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Gross State Share Payment	\$ 380,290.24	\$ 380,872.38
Per Pupil Operating Revenues (PPOR)	\$ 7,708.30	\$ 7,708.91
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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)	\$ 380,290.24	\$ 380,872.38

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)