

Comparison of Monthly Payments

County : ADAMS

District : STRASBURG 31J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	976.9	976.9
Total At-Risk Pupils	189.9	189.9
Total Program Funding	\$ 8,209,374.35	\$ 8,209,379.00
Assessed Valuation	\$ 96,609,495	\$ 96,609,495
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,608,456.36	\$ 2,608,456.36
Specific Ownership Tax	\$ 239,741.75	\$ 239,741.75
Annual State Share	\$ 5,358,308.96	\$ 5,358,313.63
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Year-to-date State Share to be Paid	\$ 4,891,526.94	\$ 4,424,740.25
Year-to-date State Share Already Paid	\$ 4,891,526.94	0
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Gross State Share Payment	\$ 466,782.02	\$ 466,786.69
Per Pupil Operating Revenues (PPOR)	\$ 8,403.50	\$ 8,403.50
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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)	\$ 466,782.04	\$ 466,786.69

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)