

Comparison of Monthly Payments

County : ELBERT

District : BIG SANDY 100J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	302.1	302.1
Total At-Risk Pupils	114.5	114.5
Total Program Funding	\$ 3,210,587.67	\$ 3,210,590.29
Assessed Valuation	\$ 17,543,699	\$ 17,543,699
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 444,890.66	\$ 444,890.66
Specific Ownership Tax	\$ 69,394.30	\$ 69,394.30
Annual State Share	\$ 2,696,302.71	\$ 2,696,305.33
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Year-to-date State Share to be Paid	\$ 2,470,900.33	\$ 2,245,495.32
Year-to-date State Share Already Paid	\$ 2,470,900.33	0
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Gross State Share Payment	\$ 225,402.38	\$ 225,405.01
Per Pupil Operating Revenues (PPOR)	\$ 10,627.57	\$ 10,627.57
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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)	\$ -0.36	\$ -66.91
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Total Adjustments	\$ -0.36	\$ -66.91
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Net State Share (Payment Amount)	\$ 225,402.02	\$ 225,338.10

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)