

Comparison of Monthly Payments

County : ELBERT

District : AGATE 300

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	10.5	10.5
Total Program Funding	\$ 812,333.40	\$ 812,334.06
Assessed Valuation	\$ 16,555,616	\$ 16,555,616
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 278,101.24	\$ 278,101.24
Specific Ownership Tax	\$ 45,903.81	\$ 45,903.81
Annual State Share	\$ 488,328.35	\$ 488,329.01
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Year-to-date State Share to be Paid	\$ 447,454.56	\$ 406,580.10
Year-to-date State Share Already Paid	\$ 447,454.56	0
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Gross State Share Payment	\$ 40,873.79	\$ 40,874.46
Per Pupil Operating Revenues (PPOR)	\$ 16,246.67	\$ 16,246.68
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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)	\$ -0.08	\$ -16.93
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Total Adjustments	\$ -0.08	\$ -16.93
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Net State Share (Payment Amount)	\$ 40,873.71	\$ 40,857.53

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)