

Comparison of Monthly Payments

County : ELBERT

District : Agate 300

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	20.0	20.0
Total Program Funding	\$ 922,281.74	\$ 922,282.24
Assessed Valuation	\$ 18,736,260	\$ 18,736,260
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 314,731.70	\$ 314,731.70
Specific Ownership Tax	\$ 53,064.55	\$ 53,064.55
Annual State Share	\$ 554,122.66	\$ 554,123.76
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Year-to-date State Share to be Paid	\$ 554,122.66	\$ 508,083.34
Year-to-date State Share Already Paid	\$ 554,122.66	0
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Gross State Share Payment	\$ 46,039.32	\$ 46,040.41
Per Pupil Operating Revenues (PPOR)	\$ 18,445.63	\$ 18,445.64
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 46,039.31	\$ 46,040.41

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)