

Comparison of Monthly Payments

County : ELBERT

District : Agate 300

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	58.8	58.8
Total At-Risk Pupils	32.5	32.5
Total Program Funding	\$ 1,139,965.27	\$ 1,139,965.27
Assessed Valuation	\$ 21,502,114	\$ 21,502,114
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 382,694.62	\$ 382,694.62
Specific Ownership Tax	\$ 51,451.39	\$ 51,451.39
Annual State Share	\$ 705,819.26	\$ 705,819.26
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Year-to-date State Share to be Paid	\$ 176,454.81	\$ 117,636.54
Year-to-date State Share Already Paid	\$ 176,454.81	0
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Gross State Share Payment	\$ 58,818.27	\$ 58,818.27
Per Pupil Operating Revenues (PPOR)	\$ 19,387.16	\$ 19,387.16
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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)	\$ 58,818.27	\$ 58,818.27

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)