

Comparison of Monthly Payments

County : ELBERT

District : BIG SANDY 100J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	283.6	283.6
Total At-Risk Pupils	102.4	102.4
Total Program Funding	\$ 2,969,662.08	\$ 2,969,897.09
Assessed Valuation	\$ 16,550,655	\$ 16,550,655
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 419,708.06	\$ 419,708.06
Specific Ownership Tax	\$ 63,878.78	\$ 63,878.78
Annual State Share	\$ 2,486,075.24	\$ 2,486,310.25
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Year-to-date State Share to be Paid	\$ 2,278,910.63	\$ 2,071,511.00
Year-to-date State Share Already Paid	\$ 2,278,910.63	0
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Gross State Share Payment	\$ 207,164.61	\$ 207,399.63
Per Pupil Operating Revenues (PPOR)	\$ 10,471.30	\$ 10,472.13
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<b>Other Adjustments</b>		
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)	\$ 207,164.61	\$ 207,399.63

**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)