

Comparison of Monthly Payments

County : ELBERT

District : AGATE 300

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	5.0	5.0
Total Program Funding	\$ 775,862.81	\$ 775,924.21
Assessed Valuation	\$ 15,419,600	\$ 15,419,600
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 259,018.44	\$ 259,018.44
Specific Ownership Tax	\$ 41,784.56	\$ 41,784.56
Annual State Share	\$ 475,059.81	\$ 475,121.21
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Year-to-date State Share to be Paid	\$ 435,473.67	\$ 395,826.12
Year-to-date State Share Already Paid	\$ 435,473.67	0
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Gross State Share Payment	\$ 39,586.14	\$ 39,647.55
Per Pupil Operating Revenues (PPOR)	\$ 15,517.26	\$ 15,518.48
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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)	\$ 39,586.14	\$ 39,647.55

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)