

Comparison of Monthly Payments

County : ELBERT

District : AGATE 300

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	29.5	29.5
Total Program Funding	\$ 900,992.18	\$ 900,992.69
Assessed Valuation	\$ 16,542,210	\$ 16,542,210
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 277,876.04	\$ 277,876.04
Specific Ownership Tax	\$ 52,426.62	\$ 52,426.62
Annual State Share	\$ 570,374.84	\$ 570,375.35
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Year-to-date State Share to be Paid	\$ 520,512.55	\$ 470,649.76
Year-to-date State Share Already Paid	\$ 520,512.55	0
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Gross State Share Payment	\$ 49,862.29	\$ 49,862.79
Per Pupil Operating Revenues (PPOR)	\$ 18,019.84	\$ 18,019.85
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 49,862.27	\$ 49,862.79

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)