

Comparison of Monthly Payments

County : ELBERT

District : Agate 300

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	83.0	83.0
Total At-Risk Pupils	50.0	50.0
Total Program Funding	\$ 1,666,901.94	\$ 1,666,901.94
Assessed Valuation	\$ 26,979,579	\$ 26,979,579
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 507,162.12	\$ 507,162.12
Specific Ownership Tax	\$ 60,154.13	\$ 60,154.13
Annual State Share	\$ 1,099,585.69	\$ 1,099,585.69
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Year-to-date State Share to be Paid	\$ 366,528.56	\$ 274,896.42
Year-to-date State Share Already Paid	\$ 366,528.56	0
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Gross State Share Payment	\$ 91,632.14	\$ 91,632.14
Per Pupil Operating Revenues (PPOR)	\$ 20,083.16	\$ 20,083.16
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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)	\$ 91,632.14	\$ 91,632.14

**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)