

Comparison of Monthly Payments

County : ELBERT

District : ELIZABETH C-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	2,337.2	2,337.2
Total At-Risk Pupils	324.4	324.4
Total Program Funding	\$ 17,659,114.99	\$ 17,659,129.43
Assessed Valuation	\$ 209,183,318	\$ 209,183,318
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,588,123.15	\$ 5,588,123.15
Specific Ownership Tax	\$ 852,455.28	\$ 852,455.28
Annual State Share	\$ 11,218,536.56	\$ 11,218,551.00
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Year-to-date State Share to be Paid	\$ 10,279,750.63	\$ 9,340,950.25
Year-to-date State Share Already Paid	\$ 10,279,750.63	0
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Gross State Share Payment	\$ 938,785.93	\$ 938,800.38
Per Pupil Operating Revenues (PPOR)	\$ 7,555.67	\$ 7,555.68
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -34,327.82	\$ -34,328.16
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -1.98	\$ -368.01
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Total Adjustments	\$ -34,329.80	\$ -34,696.17
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Net State Share (Payment Amount)	\$ 904,456.13	\$ 904,104.21

**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)