

Comparison of Monthly Payments

County : ELBERT

District : KIOWA C-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	263.5	263.5
Total At-Risk Pupils	75.5	75.5
Total Program Funding	\$ 2,967,757.64	\$ 2,967,760.07
Assessed Valuation	\$ 38,219,783	\$ 38,219,783
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 733,361.19	\$ 733,361.19
Specific Ownership Tax	\$ 106,291.01	\$ 106,291.01
Annual State Share	\$ 2,128,105.44	\$ 2,128,107.87
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Year-to-date State Share to be Paid	\$ 1,950,106.56	\$ 1,772,105.26
Year-to-date State Share Already Paid	\$ 1,950,106.56	0
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Gross State Share Payment	\$ 177,998.88	\$ 178,001.30
Per Pupil Operating Revenues (PPOR)	\$ 11,262.84	\$ 11,262.85
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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)	\$ -0.34	\$ -61.85
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Total Adjustments	\$ -0.34	\$ -61.85
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Net State Share (Payment Amount)	\$ 177,998.54	\$ 177,939.45

**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)