

Comparison of Monthly Payments

County : ELBERT

District : ELBERT 200

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	211.9	211.9
Total At-Risk Pupils	40.6	40.6
Total Program Funding	\$ 2,626,280.08	\$ 2,626,282.22
Assessed Valuation	\$ 21,242,432	\$ 21,242,432
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 437,509.13	\$ 437,509.13
Specific Ownership Tax	\$ 72,674.53	\$ 72,674.53
Annual State Share	\$ 2,116,096.42	\$ 2,116,098.56
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Year-to-date State Share to be Paid	\$ 1,939,173.86	\$ 1,762,249.15
Year-to-date State Share Already Paid	\$ 1,939,173.86	0
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Gross State Share Payment	\$ 176,922.56	\$ 176,924.71
Per Pupil Operating Revenues (PPOR)	\$ 12,393.96	\$ 12,393.97
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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)	\$ -0.30	\$ -54.73
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Total Adjustments	\$ -0.30	\$ -54.73
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Net State Share (Payment Amount)	\$ 176,922.26	\$ 176,869.98

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)