

Comparison of Monthly Payments

County : ELBERT

District : ELIZABETH

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	2,283.7	2,284.4
Total At-Risk Pupils	372.3	372.3
Total Program Funding	\$ 18,380,615.99	\$ 18,386,152.60
Assessed Valuation	\$ 212,284,450	\$ 212,284,450
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 5,670,966.80	\$ 5,670,966.80
Specific Ownership Tax	\$ 925,236.21	\$ 925,236.21
Annual State Share	\$ 11,777,993.20	\$ 11,783,527.92
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Year-to-date State Share to be Paid	\$ 10,854,522.41	\$ 9,925,516.91
Year-to-date State Share Already Paid	\$ 10,854,522.41	0
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Gross State Share Payment	\$ 923,470.79	\$ 929,005.50
Per Pupil Operating Revenues (PPOR)	\$ 8,048.61	\$ 8,048.57
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -52,815.46	\$ -68,085.07
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -1.89	\$ 0.00
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Total Adjustments	\$ -52,817.35	\$ -68,085.07
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Net State Share (Payment Amount)	\$ 870,653.44	\$ 860,920.43

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)