

Comparison of Monthly Payments

County : ELBERT

District : Elizabeth School

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	2,310.1	2,310.1
Total At-Risk Pupils	342.0	342.0
Total Program Funding	\$ 19,399,732.53	\$ 19,399,743.04
Assessed Valuation	\$ 245,392,089	\$ 245,392,089
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,555,404.27	\$ 6,555,404.27
Specific Ownership Tax	\$ 1,169,996.34	\$ 1,169,996.34
Annual State Share	\$ 11,666,700.10	\$ 11,666,723.08
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Year-to-date State Share to be Paid	\$ 11,666,700.10	\$ 10,716,727.99
Year-to-date State Share Already Paid	\$ 11,666,700.10	0
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Gross State Share Payment	\$ 949,972.11	\$ 949,995.10
Per Pupil Operating Revenues (PPOR)	\$ 8,397.79	\$ 8,397.79
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -52,815.46	\$ -52,815.46
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	\$ -52,815.46	\$ -52,815.46
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Net State Share (Payment Amount)	\$ 897,156.65	\$ 897,179.64

**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)