

Comparison of Monthly Payments

County : ELBERT

District : Kiowa C-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	254.3	254.3
Total At-Risk Pupils	60.0	60.0
Total Program Funding	\$ 3,228,459.16	\$ 3,228,460.90
Assessed Valuation	\$ 46,099,466	\$ 46,099,466
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 884,556.55	\$ 884,556.55
Specific Ownership Tax	\$ 140,794.40	\$ 140,794.40
Annual State Share	\$ 2,201,838.14	\$ 2,201,841.96
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Year-to-date State Share to be Paid	\$ 2,201,838.14	\$ 2,019,899.24
Year-to-date State Share Already Paid	\$ 2,201,838.14	0
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Gross State Share Payment	\$ 181,938.90	\$ 181,942.73
Per Pupil Operating Revenues (PPOR)	\$ 12,695.47	\$ 12,695.48
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 181,938.89	\$ 181,942.73

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)