

Comparison of Monthly Payments

County : ELBERT

District : Elbert 200

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	232.5	232.5
Total At-Risk Pupils	63.5	63.5
Total Program Funding	\$ 3,089,428.22	\$ 3,089,429.89
Assessed Valuation	\$ 25,581,863	\$ 25,581,863
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 526,884.05	\$ 526,884.05
Specific Ownership Tax	\$ 84,330.48	\$ 84,330.48
Annual State Share	\$ 2,476,998.31	\$ 2,477,001.97
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Year-to-date State Share to be Paid	\$ 2,476,998.31	\$ 2,268,425.35
Year-to-date State Share Already Paid	\$ 2,476,998.31	0
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Gross State Share Payment	\$ 208,572.96	\$ 208,576.63
Per Pupil Operating Revenues (PPOR)	\$ 13,287.86	\$ 13,287.87
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 208,572.95	\$ 208,576.63

**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)