

Comparison of Monthly Payments

County : ELBERT

District : Kiowa C-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	247.2	247.2
Total At-Risk Pupils	66.0	66.0
Total Program Funding	\$ 3,062,434.85	\$ 3,062,448.66
Assessed Valuation	\$ 921,424	\$ 921,424
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 921,423.80	\$ 921,423.80
Specific Ownership Tax	\$ 147,906.99	\$ 147,906.99
Annual State Share	\$ 1,991,909.66	\$ 1,991,923.29
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Year-to-date State Share to be Paid	\$ 1,991,909.66	\$ 1,819,845.86
Year-to-date State Share Already Paid	\$ 1,991,909.66	0
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Gross State Share Payment	\$ 172,063.80	\$ 172,077.44
Per Pupil Operating Revenues (PPOR)	\$ 12,388.49	\$ 12,388.55
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 172,063.80	\$ 172,077.44

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)