

Comparison of Monthly Payments

County : ELBERT

District : Kiowa C-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	260.7	260.7
Total At-Risk Pupils	89.8	89.8
Total Program Funding	\$ 3,450,604.80	\$ 3,450,604.80
Assessed Valuation	\$ 54,794,954	\$ 54,794,954
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,106,200.53	\$ 1,106,200.53
Specific Ownership Tax	\$ 136,514.25	\$ 136,514.25
Annual State Share	\$ 2,207,890.02	\$ 2,207,890.02
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Year-to-date State Share to be Paid	\$ 551,972.49	\$ 367,981.66
Year-to-date State Share Already Paid	\$ 551,972.49	0
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Gross State Share Payment	\$ 183,990.83	\$ 183,990.83
Per Pupil Operating Revenues (PPOR)	\$ 13,235.92	\$ 13,235.92
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 183,990.83	\$ 183,990.83

**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)