

Comparison of Monthly Payments

County : ELBERT

District : ELIZABETH C-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	2,385.2	2,385.2
Total At-Risk Pupils	314.7	314.7
Total Program Funding	\$ 17,413,002.99	\$ 17,414,381.03
Assessed Valuation	\$ 176,993,460	\$ 176,993,460
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 4,728,203.29	\$ 4,728,203.29
Specific Ownership Tax	\$ 767,125.33	\$ 767,125.33
Annual State Share	\$ 11,917,674.37	\$ 11,919,052.41
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Year-to-date State Share to be Paid	\$ 10,924,583.66	\$ 9,930,114.91
Year-to-date State Share Already Paid	\$ 10,924,583.66	0
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Gross State Share Payment	\$ 993,090.71	\$ 994,468.75
Per Pupil Operating Revenues (PPOR)	\$ 7,300.44	\$ 7,301.02
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -34,328.20	\$ -34,327.25
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.31	\$ 0.00
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Total Adjustments	\$ -34,327.89	\$ -34,327.25
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Net State Share (Payment Amount)	\$ 958,762.82	\$ 960,141.50

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)