

Comparison of Monthly Payments

County : ELBERT

District : KIOWA C-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	285.6	285.6
Total At-Risk Pupils	76.9	76.9
Total Program Funding	\$ 2,983,791.45	\$ 2,984,027.58
Assessed Valuation	\$ 31,463,245	\$ 31,463,245
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 603,716.75	\$ 603,716.75
Specific Ownership Tax	\$ 97,000.21	\$ 97,000.21
Annual State Share	\$ 2,283,074.49	\$ 2,283,310.62
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Year-to-date State Share to be Paid	\$ 2,092,826.65	\$ 1,902,342.67
Year-to-date State Share Already Paid	\$ 2,092,826.65	0
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Gross State Share Payment	\$ 190,247.84	\$ 190,483.98
Per Pupil Operating Revenues (PPOR)	\$ 10,447.45	\$ 10,448.28
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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)	\$ 190,247.84	\$ 190,483.98

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)