

Comparison of Monthly Payments

County : ELBERT

District : ELBERT 200

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	203.0	203.0
Total At-Risk Pupils	50.6	50.6
Total Program Funding	\$ 2,491,367.85	\$ 2,491,565.02
Assessed Valuation	\$ 19,751,380	\$ 19,751,380
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 406,799.42	\$ 406,799.42
Specific Ownership Tax	\$ 67,635.31	\$ 67,635.31
Annual State Share	\$ 2,016,933.12	\$ 2,017,130.29
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Year-to-date State Share to be Paid	\$ 1,848,862.35	\$ 1,680,594.41
Year-to-date State Share Already Paid	\$ 1,848,862.35	0
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Gross State Share Payment	\$ 168,070.77	\$ 168,267.94
Per Pupil Operating Revenues (PPOR)	\$ 12,272.75	\$ 12,273.72
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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)	\$ 168,070.77	\$ 168,267.94

**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)