

Comparison of Monthly Payments

County : ELBERT

District : KIOWA C-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	248.8	248.8
Total At-Risk Pupils	63.5	63.5
Total Program Funding	\$ 3,065,093.65	\$ 3,065,095.39
Assessed Valuation	\$ 38,763,820	\$ 38,763,820
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 743,800.18	\$ 743,800.18
Specific Ownership Tax	\$ 128,503.39	\$ 128,503.39
Annual State Share	\$ 2,191,719.54	\$ 2,191,721.28
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Year-to-date State Share to be Paid	\$ 2,010,812.28	\$ 1,829,903.27
Year-to-date State Share Already Paid	\$ 2,010,812.28	0
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Gross State Share Payment	\$ 180,907.26	\$ 180,909.01
Per Pupil Operating Revenues (PPOR)	\$ 12,319.51	\$ 12,319.52
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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)	\$ 180,907.26	\$ 180,909.01

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)