

Comparison of Monthly Payments

County : EL PASO

District : MANITOU SPRINGS

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	1,433.4	1,433.4
Total At-Risk Pupils	340.2	340.2
Total Program Funding	\$ 10,751,017.61	\$ 10,751,868.42
Assessed Valuation	\$ 117,074,420	\$ 117,074,420
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,671,169.97	\$ 2,671,169.97
Specific Ownership Tax	\$ 280,411.99	\$ 280,411.99
Annual State Share	\$ 7,799,435.65	\$ 7,800,286.46
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Year-to-date State Share to be Paid	\$ 7,149,512.82	\$ 6,498,739.17
Year-to-date State Share Already Paid	\$ 7,149,512.82	0
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Gross State Share Payment	\$ 649,922.83	\$ 650,773.65
Per Pupil Operating Revenues (PPOR)	\$ 7,500.36	\$ 7,500.95
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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)	\$ 649,922.83	\$ 650,773.65

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)