

Comparison of Monthly Payments

County : EL PASO

District : COLORADO

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	30,131.5	30,132.0
Total At-Risk Pupils	14,598.6	14,598.6
Total Program Funding	\$ 201,350,237.43	\$ 201,353,978.18
Assessed Valuation	\$ 2,643,782,060	\$ 2,643,782,060
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 59,649,010.84	\$ 59,649,010.84
Specific Ownership Tax	\$ 7,300,888.57	\$ 7,300,888.57
Annual State Share	\$ 134,400,338.02	\$ 134,404,078.77
Year-to-date State Share to be Paid	\$ 123,159,028.54	\$ 111,913,978.30
Year-to-date State Share Already Paid	\$ 123,159,028.54	0
Gross State Share Payment	\$ 11,241,309.48	\$ 11,245,050.24
Per Pupil Operating Revenues (PPOR)	\$ 7,562.40	\$ 7,562.40
<b>Other Adjustments</b>		
SWAP Withholding	\$ -16,259.00	\$ -16,259.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 64,766.20	\$ 64,764.57
Other (Rescissions)	\$ 115,762.01	\$ -4,196.13
Total Adjustments	\$ 164,269.21	\$ 44,309.44
Net State Share (Payment Amount)	\$ 11,405,578.69	\$ 11,289,359.68

**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)