

Comparison of Monthly Payments

County : EL PASO

District : CHEYENNE

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	4,945.9	4,945.9
Total At-Risk Pupils	654.7	654.7
Total Program Funding	\$ 35,996,772.21	\$ 35,996,801.65
Assessed Valuation	\$ 384,201,380	\$ 384,201,380
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,373,437.26	\$ 10,373,437.26
Specific Ownership Tax	\$ 1,297,465.48	\$ 1,297,465.48
Annual State Share	\$ 24,325,869.47	\$ 24,325,898.91
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Year-to-date State Share to be Paid	\$ 22,290,747.74	\$ 20,255,596.57
Year-to-date State Share Already Paid	\$ 22,290,747.74	0
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Gross State Share Payment	\$ 2,035,121.73	\$ 2,035,151.17
Per Pupil Operating Revenues (PPOR)	\$ 7,278.10	\$ 7,278.11
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Other Adjustments		
SWAP Withholding	\$ -2,781.67	\$ -2,781.67
Charter School Debt Withholding	\$ -120,798.34	\$ -120,648.30
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -4.03	\$ -750.16
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Total Adjustments	\$ -123,584.04	\$ -124,180.13
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Net State Share (Payment Amount)	\$ 1,911,537.69	\$ 1,910,971.04

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)