

Comparison of Monthly Payments

County : EL PASO

District : MANITOU SPRINGS

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,405.4	1,405.9
Total At-Risk Pupils	333.7	333.7
Total Program Funding	\$ 10,907,860.62	\$ 10,911,642.73
Assessed Valuation	\$ 120,187,250	\$ 120,187,250
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,742,192.30	\$ 2,742,192.30
Specific Ownership Tax	\$ 334,875.34	\$ 334,875.34
Annual State Share	\$ 7,830,792.98	\$ 7,834,575.09
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Year-to-date State Share to be Paid	\$ 7,179,270.95	\$ 6,523,966.81
Year-to-date State Share Already Paid	\$ 7,179,270.95	0
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Gross State Share Payment	\$ 651,522.03	\$ 655,304.14
Per Pupil Operating Revenues (PPOR)	\$ 7,761.39	\$ 7,761.32
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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)	\$ -1.23	\$ -227.39
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Total Adjustments	\$ -1.23	\$ -227.39
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Net State Share (Payment Amount)	\$ 651,520.80	\$ 655,076.75

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)