

Comparison of Monthly Payments

County : EL PASO

District : Cheyenne Mountain

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	5,175.3	5,175.3
Total At-Risk Pupils	604.1	604.1
Total Program Funding	\$ 41,736,352.58	\$ 41,736,327.06
Assessed Valuation	\$ 416,827,670	\$ 416,827,670
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,254,347.09	\$ 11,254,347.09
Specific Ownership Tax	\$ 1,304,162.27	\$ 1,304,162.27
Annual State Share	\$ 29,161,424.20	\$ 29,161,425.56
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Year-to-date State Share to be Paid	\$ 29,161,424.20	\$ 26,726,979.84
Year-to-date State Share Already Paid	\$ 29,161,424.20	0
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Gross State Share Payment	\$ 2,434,444.36	\$ 2,434,445.71
Per Pupil Operating Revenues (PPOR)	\$ 8,064.53	\$ 8,064.52
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Other Adjustments		
SWAP Withholding	\$ -2,938.93	\$ -2,938.93
Charter School Debt Withholding	\$ -120,554.58	\$ -120,454.56
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ -123,493.50	\$ -123,393.49
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Net State Share (Payment Amount)	\$ 2,310,950.86	\$ 2,311,052.22

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)