

Comparison of Monthly Payments

County : EL PASO

District : Cheyenne Mountain

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	5,172.9	5,172.9
Total At-Risk Pupils	618.4	618.4
Total Program Funding	\$ 39,922,903.65	\$ 39,922,993.36
Assessed Valuation	\$ 11,214,878	\$ 11,214,878
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,214,878.22	\$ 11,214,878.22
Specific Ownership Tax	\$ 1,235,615.68	\$ 1,235,615.68
Annual State Share	\$ 27,456,839.21	\$ 27,456,926.62
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Year-to-date State Share to be Paid	\$ 27,456,839.21	\$ 25,081,472.06
Year-to-date State Share Already Paid	\$ 27,456,839.21	0
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Gross State Share Payment	\$ 2,375,367.15	\$ 2,375,454.55
Per Pupil Operating Revenues (PPOR)	\$ 7,717.70	\$ 7,717.72
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Other Adjustments		
SWAP Withholding	\$ -2,589.43	\$ -2,589.43
Charter School Debt Withholding	\$ -120,963.75	\$ -120,513.77
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	\$ -123,553.18	\$ -123,103.20
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Net State Share (Payment Amount)	\$ 2,251,813.97	\$ 2,252,351.35

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)