

Comparison of Monthly Payments

County : EL PASO

District : Cheyenne Mountain

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	5,171.6	5,171.6
Total At-Risk Pupils	733.0	733.0
Total Program Funding	\$ 43,967,116.95	\$ 43,967,116.95
Assessed Valuation	\$ 441,072,049	\$ 441,072,049
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,908,945.31	\$ 11,908,945.31
Specific Ownership Tax	\$ 1,264,515.74	\$ 1,264,515.74
Annual State Share	\$ 30,793,655.90	\$ 30,793,655.90
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Year-to-date State Share to be Paid	\$ 7,698,413.97	\$ 5,132,275.98
Year-to-date State Share Already Paid	\$ 7,698,413.97	0
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Gross State Share Payment	\$ 2,566,137.99	\$ 2,566,137.99
Per Pupil Operating Revenues (PPOR)	\$ 8,501.65	\$ 8,501.65
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Other Adjustments		
SWAP Withholding	\$ -2,480.66	\$ -2,538.06
Charter School Debt Withholding	\$ 242,177.50	\$ -120,963.75
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	\$ 239,696.84	\$ -123,501.81
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Net State Share (Payment Amount)	\$ 2,805,834.83	\$ 2,442,636.18

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)