

Comparison of Monthly Payments

County : EL PASO

District : Cheyenne Mountain

| | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count | 3,621.1 | 3,621.1 |
| Total At-Risk Pupils | 292.1 | 292.1 |
| Total Program Funding | \$ 32,747,926.41 | \$ 32,747,926.41 |
| Assessed Valuation | \$ 463,495,585 | \$ 463,495,585 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 12,514,380.79 | \$ 12,514,380.79 |
| Specific Ownership Tax | \$ 1,346,548.81 | \$ 1,346,548.81 |
| Annual State Share | \$ 18,886,996.81 | \$ 18,886,996.81 |
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| Year-to-date State Share to be Paid | \$ 6,295,665.60 | \$ 4,721,749.20 |
| Year-to-date State Share Already Paid | \$ 6,295,665.60 | 0 |
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| Gross State Share Payment | \$ 1,573,916.40 | \$ 1,573,916.40 |
| Per Pupil Operating Revenues (PPOR) | \$ 9,043.64 | \$ 9,043.64 |
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| Other Adjustments | | |
| SWAP Withholding | \$ -2,568.06 | \$ -2,568.06 |
| Charter School Debt Withholding | \$ 0.00 | \$ 0.00 |
| 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 | \$ -2,568.06 | \$ -2,568.06 |
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| Net State Share (Payment Amount) | \$ 1,571,348.34 | \$ 1,571,348.34 |

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)