

Comparison of Monthly Payments

County : CHEYENNE

District : CHEYENNE

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	172.0	172.0
Total At-Risk Pupils	73.1	73.1
Total Program Funding	\$ 2,163,909.86	\$ 2,164,081.10
Assessed Valuation	\$ 78,657,921	\$ 78,657,921
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 524,962.96	\$ 524,962.96
Specific Ownership Tax	\$ 68,608.20	\$ 68,608.20
Annual State Share	\$ 1,570,338.70	\$ 1,570,509.94
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Year-to-date State Share to be Paid	\$ 1,439,483.20	\$ 1,308,456.46
Year-to-date State Share Already Paid	\$ 1,439,483.20	0
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Gross State Share Payment	\$ 130,855.50	\$ 131,026.74
Per Pupil Operating Revenues (PPOR)	\$ 12,580.87	\$ 12,581.87
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 130,855.50	\$ 131,026.74

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)