

Comparison of Monthly Payments

County : EL PASO

District : CALHAN RJ-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	511.5	511.5
Total At-Risk Pupils	203.3	203.3
Total Program Funding	\$ 3,746,743.47	\$ 3,747,039.94
Assessed Valuation	\$ 28,357,941	\$ 28,357,941
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 765,664.41	\$ 765,664.41
Specific Ownership Tax	\$ 73,376.38	\$ 73,376.38
Annual State Share	\$ 2,907,702.68	\$ 2,907,999.15
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Year-to-date State Share to be Paid	\$ 2,665,436.82	\$ 2,422,874.48
Year-to-date State Share Already Paid	\$ 2,665,436.82	0
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Gross State Share Payment	\$ 242,265.86	\$ 242,562.34
Per Pupil Operating Revenues (PPOR)	\$ 8,459.57	\$ 8,460.24
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -310.64	\$ -313.85
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -310.64	\$ -313.85
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Net State Share (Payment Amount)	\$ 241,955.22	\$ 242,248.49

**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)