

Comparison of Monthly Payments

County : EL PASO

District : COLORADO

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	29,905.7	29,905.7
Total At-Risk Pupils	15,105.9	15,105.9
Total Program Funding	\$ 197,898,248.44	\$ 197,913,913.75
Assessed Valuation	\$ 2,478,479,550	\$ 2,478,479,550
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 57,597,386.26	\$ 57,597,386.26
Specific Ownership Tax	\$ 6,678,199.68	\$ 6,678,199.68
Annual State Share	\$ 133,622,662.50	\$ 133,638,327.81
Year-to-date State Share to be Paid	\$ 122,492,597.33	\$ 111,346,866.84
Year-to-date State Share Already Paid	\$ 122,492,597.33	0
Gross State Share Payment	\$ 11,130,065.17	\$ 11,145,730.49
Per Pupil Operating Revenues (PPOR)	\$ 7,341.44	\$ 7,342.02
Other Adjustments		
SWAP Withholding	\$ -14,390.00	\$ -14,390.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 45,171.69	\$ 51,196.71
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ 30,781.69	\$ 36,806.71
Net State Share (Payment Amount)	\$ 11,160,846.86	\$ 11,182,537.20

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)