

Comparison of Monthly Payments

County : EL PASO

District : CHEYENNE

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	4,942.1	4,942.1
Total At-Risk Pupils	594.7	594.7
Total Program Funding	\$ 34,833,034.61	\$ 34,836,141.11
Assessed Valuation	\$ 383,631,490	\$ 383,631,490
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 10,358,050.23	\$ 10,358,050.23
Specific Ownership Tax	\$ 1,151,122.88	\$ 1,151,122.88
Annual State Share	\$ 23,323,861.50	\$ 23,326,968.00
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Year-to-date State Share to be Paid	\$ 21,378,322.46	\$ 19,429,676.93
Year-to-date State Share Already Paid	\$ 21,378,322.46	0
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Gross State Share Payment	\$ 1,945,539.04	\$ 1,948,645.53
Per Pupil Operating Revenues (PPOR)	\$ 7,048.23	\$ 7,048.85
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Other Adjustments		
SWAP Withholding	\$ -2,750.00	\$ -2,750.00
Charter School Debt Withholding	\$ -120,685.00	\$ -84,018.33
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	\$ -123,435.00	\$ -86,768.33
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Net State Share (Payment Amount)	\$ 1,822,104.04	\$ 1,861,877.20

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)