

Comparison of Monthly Payments

County : EL PASO

District : CHEYENNE

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	4,995.3	4,995.3
Total At-Risk Pupils	592.6	592.6
Total Program Funding	\$ 38,546,410.07	\$ 38,546,386.31
Assessed Valuation	\$ 384,317,170	\$ 384,317,170
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,376,563.59	\$ 10,376,563.59
Specific Ownership Tax	\$ 1,333,313.10	\$ 1,333,313.10
Annual State Share	\$ 26,823,070.31	\$ 26,823,046.64
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Year-to-date State Share to be Paid	\$ 24,573,188.90	\$ 22,323,331.15
Year-to-date State Share Already Paid	\$ 24,573,188.90	0
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Gross State Share Payment	\$ 2,249,881.41	\$ 2,249,857.75
Per Pupil Operating Revenues (PPOR)	\$ 7,716.54	\$ 7,716.53
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Other Adjustments		
SWAP Withholding	\$ -2,689.25	\$ -2,689.25
Charter School Debt Withholding	\$ -120,493.75	\$ -120,760.38
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.10	\$ 0.00
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Total Adjustments	\$ -123,182.90	\$ -123,449.63
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Net State Share (Payment Amount)	\$ 2,126,698.51	\$ 2,126,408.12

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)