

Comparison of Monthly Payments

County : EL PASO

District : MANITOU SPRINGS

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,431.5	1,431.5
Total At-Risk Pupils	398.7	398.7
Total Program Funding	\$ 11,833,072.90	\$ 11,833,079.61
Assessed Valuation	\$ 116,546,230	\$ 116,546,230
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,659,118.78	\$ 2,659,118.78
Specific Ownership Tax	\$ 363,620.42	\$ 363,620.42
Annual State Share	\$ 8,806,200.78	\$ 8,806,207.51
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Year-to-date State Share to be Paid	\$ 8,042,113.25	\$ 7,278,019.00
Year-to-date State Share Already Paid	\$ 8,042,113.25	0
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Gross State Share Payment	\$ 764,087.53	\$ 764,094.25
Per Pupil Operating Revenues (PPOR)	\$ 8,266.21	\$ 8,266.21
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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)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ 0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 764,087.55	\$ 764,094.25

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)