

Comparison of Monthly Payments

County : EL PASO

District : Colorado Springs

| | <u>June 2020</u> | <u>May 2020</u> |
|---------------------------------------|-------------------|-------------------|
| Funded Pupil Count | 30,567.4 | 30,567.4 |
| Total At-Risk Pupils | 14,022.0 | 14,022.0 |
| Total Program Funding | \$ 223,654,069.44 | \$ 223,654,169.50 |
| Assessed Valuation | \$ 3,026,822,100 | \$ 3,026,822,100 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 62,700,619.80 | \$ 62,700,619.80 |
| Specific Ownership Tax | \$ 7,091,649.04 | \$ 7,091,649.04 |
| Annual State Share | \$ 153,773,815.45 | \$ 153,774,059.42 |
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| Year-to-date State Share to be Paid | \$ 153,773,815.45 | \$ 140,961,656.58 |
| Year-to-date State Share Already Paid | \$ 153,773,815.45 | 0 |
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| Gross State Share Payment | \$ 12,812,158.87 | \$ 12,812,402.83 |
| Per Pupil Operating Revenues (PPOR) | \$ 8,371.86 | \$ 8,371.86 |
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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 | \$ 137,938.50 | \$ 137,938.50 |
| Other (Rescissions) | \$ -215.86 | \$ 0.00 |
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| Total Adjustments | \$ 137,722.64 | \$ 137,938.50 |
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| Net State Share (Payment Amount) | \$ 12,949,881.51 | \$ 12,950,341.33 |

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)