

Comparison of Monthly Payments

County : EL PASO

District : Manitou Springs 14

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,432.5	1,432.5
Total At-Risk Pupils	384.3	384.3
Total Program Funding	\$ 12,370,106.20	\$ 12,370,112.90
Assessed Valuation	\$ 131,738,700	\$ 131,738,700
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,005,750.18	\$ 3,005,750.18
Specific Ownership Tax	\$ 314,546.11	\$ 314,546.11
Annual State Share	\$ 9,044,943.53	\$ 9,044,958.18
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Year-to-date State Share to be Paid	\$ 9,044,943.53	\$ 8,307,888.90
Year-to-date State Share Already Paid	\$ 9,044,943.53	0
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Gross State Share Payment	\$ 737,054.63	\$ 737,069.29
Per Pupil Operating Revenues (PPOR)	\$ 8,635.33	\$ 8,635.33
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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)	\$ 737,054.61	\$ 737,069.29

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)