

Comparison of Monthly Payments

County : EL PASO

District : Lewis-Palmer 38

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	6,517.2	6,517.2
Total At-Risk Pupils	557.9	557.9
Total Program Funding	\$ 52,651,926.99	\$ 52,651,955.49
Assessed Valuation	\$ 589,828,870	\$ 589,828,870
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 13,662,795.94	\$ 13,662,795.94
Specific Ownership Tax	\$ 1,478,940.84	\$ 1,478,940.84
Annual State Share	\$ 37,489,477.02	\$ 37,489,539.41
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Year-to-date State Share to be Paid	\$ 37,489,477.02	\$ 34,449,186.04
Year-to-date State Share Already Paid	\$ 37,489,477.02	0
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Gross State Share Payment	\$ 3,040,290.98	\$ 3,040,353.36
Per Pupil Operating Revenues (PPOR)	\$ 8,078.92	\$ 8,078.92
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -78,370.62	\$ -78,370.62
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	\$ -78,370.60	\$ -78,370.62
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Net State Share (Payment Amount)	\$ 2,961,920.38	\$ 2,961,982.74

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)