

Comparison of Monthly Payments

County : EL PASO

District : Widefield 3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	9,229.9	9,231.4
Total At-Risk Pupils	3,396.1	3,396.1
Total Program Funding	\$ 71,233,623.00	\$ 71,245,359.63
Assessed Valuation	\$ 10,122,909	\$ 10,122,909
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,122,908.96	\$ 10,122,908.96
Specific Ownership Tax	\$ 1,245,501.70	\$ 1,245,501.70
Annual State Share	\$ 59,837,430.15	\$ 59,849,158.15
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Year-to-date State Share to be Paid	\$ 59,837,430.15	\$ 54,819,635.17
Year-to-date State Share Already Paid	\$ 59,837,430.15	0
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Gross State Share Payment	\$ 5,017,794.98	\$ 5,029,522.99
Per Pupil Operating Revenues (PPOR)	\$ 7,717.70	\$ 7,717.72
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Other Adjustments		
SWAP Withholding	\$ -4,714.54	\$ -4,714.54
Charter School Debt Withholding	\$ -14,104.17	\$ -14,104.17
Audit Repayments	\$ 0.00	\$ -2,409.81
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -18,818.71	\$ -21,228.52
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Net State Share (Payment Amount)	\$ 4,998,976.27	\$ 5,008,294.47

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)