

Comparison of Monthly Payments

County : EL PASO

District : Colorado Springs

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	29,809.2	29,808.2
Total At-Risk Pupils	13,499.7	13,499.7
Total Program Funding	\$ 207,033,152.77	\$ 207,033,949.90
Assessed Valuation	\$ 61,870,464	\$ 61,870,464
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 61,870,464.10	\$ 61,870,464.10
Specific Ownership Tax	\$ 6,902,547.76	\$ 6,902,547.76
Annual State Share	\$ 138,179,394.86	\$ 138,180,179.90
Year-to-date State Share to be Paid	\$ 138,179,394.86	\$ 126,366,455.91
Year-to-date State Share Already Paid	\$ 138,179,394.86	0
Gross State Share Payment	\$ 11,812,938.95	\$ 11,813,723.98
Per Pupil Operating Revenues (PPOR)	\$ 8,008.19	\$ 8,008.24
<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 103,932.38	\$ 103,932.38
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ 103,932.38	\$ 103,932.38
Net State Share (Payment Amount)	\$ 11,916,871.33	\$ 11,917,656.36

**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)