

Comparison of Monthly Payments

County : EL PASO

District : Manitou Springs 14

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,397.2	1,397.2
Total At-Risk Pupils	376.7	376.7
Total Program Funding	\$ 11,562,611.41	\$ 11,562,663.52
Assessed Valuation	\$ 3,005,548	\$ 3,005,548
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,005,548.03	\$ 3,005,548.03
Specific Ownership Tax	\$ 336,686.29	\$ 336,686.29
Annual State Share	\$ 8,215,867.50	\$ 8,215,918.93
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Year-to-date State Share to be Paid	\$ 8,215,867.50	\$ 7,516,190.22
Year-to-date State Share Already Paid	\$ 8,215,867.50	0
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Gross State Share Payment	\$ 699,677.28	\$ 699,728.70
Per Pupil Operating Revenues (PPOR)	\$ 8,275.56	\$ 8,275.60
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 699,677.28	\$ 699,728.70

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)