

Comparison of Monthly Payments

County : EL PASO

District : Lewis-Palmer 38

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	6,413.0	6,413.0
Total At-Risk Pupils	560.5	560.5
Total Program Funding	\$ 49,574,040.70	\$ 49,574,264.16
Assessed Valuation	\$ 13,818,000	\$ 13,818,000
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 13,818,000.07	\$ 13,818,000.07
Specific Ownership Tax	\$ 1,504,828.51	\$ 1,504,828.51
Annual State Share	\$ 34,231,877.50	\$ 34,232,098.05
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Year-to-date State Share to be Paid	\$ 34,231,877.50	\$ 31,329,798.72
Year-to-date State Share Already Paid	\$ 34,231,877.50	0
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Gross State Share Payment	\$ 2,902,078.78	\$ 2,902,299.33
Per Pupil Operating Revenues (PPOR)	\$ 7,730.24	\$ 7,730.28
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -78,619.38	\$ -78,619.38
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	\$ -78,619.38	\$ -78,619.38
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Net State Share (Payment Amount)	\$ 2,823,459.40	\$ 2,823,679.95

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)