

Comparison of Monthly Payments

County : EL PASO

District : Calhan RJ-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	429.5	429.5
Total At-Risk Pupils	163.3	163.3
Total Program Funding	\$ 4,554,580.19	\$ 4,554,580.19
Assessed Valuation	\$ 46,045,306	\$ 46,045,306
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,243,223.26	\$ 1,243,223.26
Specific Ownership Tax	\$ 135,091.16	\$ 135,091.16
Annual State Share	\$ 3,176,265.77	\$ 3,176,265.77
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Year-to-date State Share to be Paid	\$ 794,066.43	\$ 529,377.62
Year-to-date State Share Already Paid	\$ 794,066.43	0
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Gross State Share Payment	\$ 264,688.81	\$ 264,688.81
Per Pupil Operating Revenues (PPOR)	\$ 10,604.38	\$ 10,604.38
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<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	\$ 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)	\$ 264,688.81	\$ 264,688.81

**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)