

Comparison of Monthly Payments

County : EL PASO

District : Widefield 3

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	9,315.0	9,315.0
Total At-Risk Pupils	4,360.0	4,360.0
Total Program Funding	\$ 79,224,940.10	\$ 79,224,940.10
Assessed Valuation	\$ 495,840,207	\$ 495,840,207
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,351,765.71	\$ 11,351,765.71
Specific Ownership Tax	\$ 893,947.46	\$ 893,947.46
Annual State Share	\$ 66,979,226.93	\$ 66,979,226.93
Year-to-date State Share to be Paid	\$ 16,744,806.72	\$ 11,163,204.48
Year-to-date State Share Already Paid	\$ 16,744,806.72	0
Gross State Share Payment	\$ 5,581,602.24	\$ 5,581,602.24
Per Pupil Operating Revenues (PPOR)	\$ 8,505.09	\$ 8,505.09
Other Adjustments		
SWAP Withholding	\$ -4,516.51	\$ -4,621.02
Charter School Debt Withholding	\$ -14,104.17	\$ -14,104.17
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -18,620.68	\$ -18,725.19
Net State Share (Payment Amount)	\$ 5,562,981.56	\$ 5,562,877.05

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)