

Comparison of Monthly Payments

County : EL PASO

District : Manitou Springs 14

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,390.8	1,390.8
Total At-Risk Pupils	460.9	460.9
Total Program Funding	\$ 12,658,890.94	\$ 12,658,890.94
Assessed Valuation	\$ 140,360,454	\$ 140,360,454
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,342,824.56	\$ 3,342,824.56
Specific Ownership Tax	\$ 304,983.91	\$ 304,983.91
Annual State Share	\$ 9,011,082.47	\$ 9,011,082.47
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Year-to-date State Share to be Paid	\$ 2,252,770.62	\$ 1,501,847.08
Year-to-date State Share Already Paid	\$ 2,252,770.62	0
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Gross State Share Payment	\$ 750,923.54	\$ 750,923.54
Per Pupil Operating Revenues (PPOR)	\$ 9,101.88	\$ 9,101.88
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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)	\$ 750,923.54	\$ 750,923.54

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)