

Comparison of Monthly Payments

County : EL PASO

District : Lewis-Palmer 38

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	6,493.0	6,493.0
Total At-Risk Pupils	743.8	743.8
Total Program Funding	\$ 55,199,892.34	\$ 55,199,892.34
Assessed Valuation	\$ 642,930,540	\$ 642,930,540
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 15,535,773.58	\$ 15,535,773.58
Specific Ownership Tax	\$ 1,433,981.04	\$ 1,433,981.04
Annual State Share	\$ 38,230,137.72	\$ 38,230,137.72
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Year-to-date State Share to be Paid	\$ 9,557,534.43	\$ 6,371,689.62
Year-to-date State Share Already Paid	\$ 9,557,534.43	0
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Gross State Share Payment	\$ 3,185,844.81	\$ 3,185,844.81
Per Pupil Operating Revenues (PPOR)	\$ 8,501.45	\$ 8,501.45
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -78,619.37	\$ -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	\$ -78,619.37	\$ -78,619.38
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Net State Share (Payment Amount)	\$ 3,107,225.44	\$ 3,107,225.43

**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)