

Comparison of Monthly Payments

County : EL PASO

District : Widefield 3

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	9,273.6	9,273.6
Total At-Risk Pupils	3,749.8	3,749.8
Total Program Funding	\$ 83,865,672.10	\$ 83,865,672.10
Assessed Valuation	\$ 639,054,205	\$ 639,054,205
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 15,269,561.18	\$ 15,269,561.18
Specific Ownership Tax	\$ 1,386,760.90	\$ 1,386,760.90
Annual State Share	\$ 67,209,350.02	\$ 67,209,350.02
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Year-to-date State Share to be Paid	\$ 22,403,116.68	\$ 16,802,337.51
Year-to-date State Share Already Paid	\$ 22,403,116.68	0
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Gross State Share Payment	\$ 5,600,779.17	\$ 5,600,779.17
Per Pupil Operating Revenues (PPOR)	\$ 9,043.49	\$ 9,043.49
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Other Adjustments		
SWAP Withholding	\$ -4,675.64	\$ -4,675.64
Charter School Debt Withholding	\$ -14,208.33	\$ -14,208.33
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	\$ -18,883.97	\$ -18,883.97
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Net State Share (Payment Amount)	\$ 5,581,895.20	\$ 5,581,895.20

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)