

Comparison of Monthly Payments

County : EL PASO

District : LEWIS-PALMER 38

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	6,157.7	6,157.7
Total At-Risk Pupils	438.0	438.0
Total Program Funding	\$ 43,400,857.38	\$ 43,404,727.97
Assessed Valuation	\$ 466,454,720	\$ 466,454,720
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 10,804,957.13	\$ 10,804,957.13
Specific Ownership Tax	\$ 1,211,202.98	\$ 1,211,202.98
Annual State Share	\$ 31,384,697.27	\$ 31,388,567.86
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Year-to-date State Share to be Paid	\$ 28,766,958.53	\$ 26,145,349.19
Year-to-date State Share Already Paid	\$ 28,766,958.53	0
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Gross State Share Payment	\$ 2,617,738.74	\$ 2,621,609.34
Per Pupil Operating Revenues (PPOR)	\$ 7,048.23	\$ 7,048.85
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -78,809.80	\$ -78,809.80
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	\$ -78,809.80	\$ -78,809.80
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Net State Share (Payment Amount)	\$ 2,538,928.94	\$ 2,542,799.54

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)