

Comparison of Monthly Payments

County : EL PASO

District : LEWIS-PALMER 38

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	6,301.1	6,301.1
Total At-Risk Pupils	419.1	419.1
Total Program Funding	\$ 45,860,058.11	\$ 45,860,095.61
Assessed Valuation	\$ 498,158,870	\$ 498,158,870
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,539,352.06	\$ 11,539,352.06
Specific Ownership Tax	\$ 1,323,659.43	\$ 1,323,659.43
Annual State Share	\$ 32,997,046.62	\$ 32,997,084.12
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Year-to-date State Share to be Paid	\$ 30,237,144.08	\$ 27,477,204.05
Year-to-date State Share Already Paid	\$ 30,237,144.08	0
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Gross State Share Payment	\$ 2,759,902.54	\$ 2,759,940.03
Per Pupil Operating Revenues (PPOR)	\$ 7,278.10	\$ 7,278.11
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -78,661.46	\$ -78,661.46
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -5.13	\$ -955.70
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Total Adjustments	\$ -78,666.59	\$ -79,617.16
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Net State Share (Payment Amount)	\$ 2,681,235.95	\$ 2,680,322.87

**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)