

Comparison of Monthly Payments

County : EL PASO

District : COLORADO

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	30,009.4	30,009.4
Total At-Risk Pupils	13,905.6	13,905.6
Total Program Funding	\$ 210,192,532.04	\$ 210,192,668.25
Assessed Valuation	\$ 2,653,571,140	\$ 2,653,571,140
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 59,869,872.06	\$ 59,869,872.06
Specific Ownership Tax	\$ 6,409,153.31	\$ 6,409,153.31
Annual State Share	\$ 143,840,092.91	\$ 143,840,229.56
Year-to-date State Share to be Paid	\$ 131,890,678.55	\$ 119,941,127.53
Year-to-date State Share Already Paid	\$ 131,890,678.55	0
Gross State Share Payment	\$ 11,949,414.36	\$ 11,949,551.02
Per Pupil Operating Revenues (PPOR)	\$ 8,010.94	\$ 8,010.95
Other Adjustments		
SWAP Withholding	\$ -13,505.58	\$ -13,505.58
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 118,894.60	\$ 118,894.60
Other (Rescissions)	\$ 0.43	\$ 0.00
Total Adjustments	\$ 105,389.45	\$ 105,389.02
Net State Share (Payment Amount)	\$ 12,054,803.81	\$ 12,054,940.04

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)