

Comparison of Monthly Payments

County : EL PASO

District : LEWIS-PALMER 38

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	6,464.0	6,464.0
Total At-Risk Pupils	518.8	518.8
Total Program Funding	\$ 49,895,942.06	\$ 49,895,970.33
Assessed Valuation	\$ 513,571,210	\$ 513,571,210
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,896,363.51	\$ 11,896,363.51
Specific Ownership Tax	\$ 1,497,508.36	\$ 1,497,508.36
Annual State Share	\$ 36,484,643.07	\$ 36,484,671.45
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Year-to-date State Share to be Paid	\$ 33,478,117.27	\$ 30,471,563.08
Year-to-date State Share Already Paid	\$ 33,478,117.27	0
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Gross State Share Payment	\$ 3,006,525.80	\$ 3,006,554.19
Per Pupil Operating Revenues (PPOR)	\$ 7,719.05	\$ 7,719.05
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -78,487.29	\$ -78,487.29
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.11	\$ 0.00
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Total Adjustments	\$ -78,487.18	\$ -78,487.29
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Net State Share (Payment Amount)	\$ 2,928,038.62	\$ 2,928,066.90

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)