

Comparison of Monthly Payments

County : EL PASO

District : Calhan RJ-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	444.4	444.4
Total At-Risk Pupils	214.8	214.8
Total Program Funding	\$ 5,007,317.99	\$ 5,007,317.99
Assessed Valuation	\$ 53,455,978	\$ 53,455,978
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,443,311.39	\$ 1,443,311.39
Specific Ownership Tax	\$ 149,575.62	\$ 149,575.62
Annual State Share	\$ 3,414,430.98	\$ 3,414,430.98
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Year-to-date State Share to be Paid	\$ 1,138,143.64	\$ 853,607.73
Year-to-date State Share Already Paid	\$ 1,138,143.64	0
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Gross State Share Payment	\$ 284,535.91	\$ 284,535.91
Per Pupil Operating Revenues (PPOR)	\$ 11,267.59	\$ 11,267.59
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
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	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 284,535.91	\$ 284,535.91

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)