

Comparison of Monthly Payments

County : EL PASO

District : Colorado Springs

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	28,238.9	28,238.9
Total At-Risk Pupils	13,730.3	13,730.3
Total Program Funding	\$ 225,978,749.58	\$ 225,978,749.58
Assessed Valuation	\$ 3,465,556,761	\$ 3,465,556,761
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 71,789,008.30	\$ 71,789,008.30
Specific Ownership Tax	\$ 7,343,327.51	\$ 7,343,327.51
Annual State Share	\$ 146,846,413.77	\$ 146,846,413.77
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Year-to-date State Share to be Paid	\$ 48,948,804.60	\$ 36,711,603.45
Year-to-date State Share Already Paid	\$ 48,948,804.60	0
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Gross State Share Payment	\$ 12,237,201.15	\$ 12,237,201.15
Per Pupil Operating Revenues (PPOR)	\$ 9,400.91	\$ 9,400.91
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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)	\$ 12,237,201.15	\$ 12,237,201.15

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)