

Comparison of Monthly Payments

County : EL PASO

District : Manitou Springs 14

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,368.6	1,368.6
Total At-Risk Pupils	379.7	379.7
Total Program Funding	\$ 13,243,988.28	\$ 13,243,988.28
Assessed Valuation	\$ 147,776,589	\$ 147,776,589
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,667,223.84	\$ 3,667,223.84
Specific Ownership Tax	\$ 387,726.44	\$ 387,726.44
Annual State Share	\$ 9,189,038.00	\$ 9,189,038.00
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Year-to-date State Share to be Paid	\$ 3,063,012.68	\$ 2,297,259.51
Year-to-date State Share Already Paid	\$ 3,063,012.68	0
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Gross State Share Payment	\$ 765,753.17	\$ 765,753.17
Per Pupil Operating Revenues (PPOR)	\$ 9,677.03	\$ 9,677.03
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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)	\$ 765,753.17	\$ 765,753.17

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)