

Comparison of Monthly Payments

County : EL PASO

District : Lewis-Palmer 38

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	6,445.4	6,445.4
Total At-Risk Pupils	696.4	696.4
Total Program Funding	\$ 58,332,753.97	\$ 58,332,753.97
Assessed Valuation	\$ 695,210,276	\$ 695,210,276
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 17,494,271.39	\$ 17,494,271.39
Specific Ownership Tax	\$ 1,655,659.93	\$ 1,655,659.93
Annual State Share	\$ 39,182,822.65	\$ 39,182,822.65
<hr/>		
Year-to-date State Share to be Paid	\$ 13,060,940.88	\$ 9,795,705.66
Year-to-date State Share Already Paid	\$ 13,060,940.88	0
<hr/>		
Gross State Share Payment	\$ 3,265,235.22	\$ 3,265,235.22
Per Pupil Operating Revenues (PPOR)	\$ 9,050.29	\$ 9,050.29
<hr/>		
<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -231,002.92	\$ -231,002.92
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ -231,002.92	\$ -231,002.92
<hr/>		
Net State Share (Payment Amount)	\$ 3,034,232.30	\$ 3,034,232.30

**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)