

Comparison of Monthly Payments

County : EL PASO

District : CALHAN RJ-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	474.3	474.3
Total At-Risk Pupils	183.8	183.8
Total Program Funding	\$ 3,826,604.44	\$ 3,826,607.46
Assessed Valuation	\$ 39,298,453	\$ 39,298,453
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,061,058.23	\$ 1,061,058.23
Specific Ownership Tax	\$ 92,196.66	\$ 92,196.66
Annual State Share	\$ 2,673,349.55	\$ 2,673,352.57
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Year-to-date State Share to be Paid	\$ 2,449,723.50	\$ 2,226,094.43
Year-to-date State Share Already Paid	\$ 2,449,723.50	0
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Gross State Share Payment	\$ 223,626.05	\$ 223,629.07
Per Pupil Operating Revenues (PPOR)	\$ 8,782.66	\$ 8,782.67
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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	\$ -119.53	\$ -119.50
Other (Rescissions)	\$ -0.47	\$ -79.74
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Total Adjustments	\$ -120.00	\$ -199.24
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Net State Share (Payment Amount)	\$ 223,506.05	\$ 223,429.83

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)