

Comparison of Monthly Payments

County : EL PASO

District : HARRISON 2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	11,452.0	11,452.0
Total At-Risk Pupils	7,235.0	7,235.0
Total Program Funding	\$ 89,329,690.82	\$ 89,329,763.86
Assessed Valuation	\$ 648,359,530	\$ 648,359,530
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,598,084.88	\$ 10,598,084.88
Specific Ownership Tax	\$ 1,294,054.04	\$ 1,294,054.04
Annual State Share	\$ 77,437,551.90	\$ 77,437,624.94
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Year-to-date State Share to be Paid	\$ 70,964,654.27	\$ 64,491,683.59
Year-to-date State Share Already Paid	\$ 70,964,654.27	0
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Gross State Share Payment	\$ 6,472,897.63	\$ 6,472,970.68
Per Pupil Operating Revenues (PPOR)	\$ 7,800.36	\$ 7,800.36
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Other Adjustments		
SWAP Withholding	\$ -6,448.67	\$ -6,448.67
Charter School Debt Withholding	\$ -157,167.59	\$ -157,167.59
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -10.00	\$ -1,861.59
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Total Adjustments	\$ -163,626.26	\$ -165,477.85
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Net State Share (Payment Amount)	\$ 6,309,271.37	\$ 6,307,492.83

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)