

Comparison of Monthly Payments

County : EL PASO

District : WIDEFIELD 3

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	9,048.2	9,048.2
Total At-Risk Pupils	3,263.7	3,263.7
Total Program Funding	\$ 65,853,736.30	\$ 65,853,790.14
Assessed Valuation	\$ 364,674,720	\$ 364,674,720
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,984,188.32	\$ 7,984,188.32
Specific Ownership Tax	\$ 804,806.61	\$ 804,806.61
Annual State Share	\$ 57,064,741.37	\$ 57,064,795.21
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Year-to-date State Share to be Paid	\$ 52,294,773.08	\$ 47,524,750.94
Year-to-date State Share Already Paid	\$ 52,294,773.08	0
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Gross State Share Payment	\$ 4,769,968.29	\$ 4,770,022.14
Per Pupil Operating Revenues (PPOR)	\$ 7,278.10	\$ 7,278.11
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Other Adjustments		
SWAP Withholding	\$ -5,058.83	\$ -5,058.83
Charter School Debt Withholding	\$ -14,083.33	\$ -14,083.33
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -7.39	\$ -1,372.37
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Total Adjustments	\$ -19,149.55	\$ -20,514.53
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Net State Share (Payment Amount)	\$ 4,750,818.74	\$ 4,749,507.61

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)