

Comparison of Monthly Payments

County : EL PASO

District : FOUNTAIN 8

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	7,826.5	7,826.5
Total At-Risk Pupils	2,707.5	2,707.5
Total Program Funding	\$ 56,962,077.22	\$ 56,962,123.80
Assessed Valuation	\$ 148,789,850	\$ 148,789,850
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,928,779.41	\$ 2,928,779.41
Specific Ownership Tax	\$ 354,929.40	\$ 354,929.40
Annual State Share	\$ 53,678,368.41	\$ 53,678,414.99
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Year-to-date State Share to be Paid	\$ 49,192,565.57	\$ 44,706,716.14
Year-to-date State Share Already Paid	\$ 49,192,565.57	0
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Gross State Share Payment	\$ 4,485,802.84	\$ 4,485,849.43
Per Pupil Operating Revenues (PPOR)	\$ 7,278.10	\$ 7,278.11
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -4,316.83	\$ -4,316.83
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -6.37	\$ -1,187.07
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Total Adjustments	\$ -4,323.20	\$ -5,503.90
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Net State Share (Payment Amount)	\$ 4,481,479.64	\$ 4,480,345.53

**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)