

Comparison of Monthly Payments

County : EL PASO

District : ELLICOTT 22

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	976.5	976.5
Total At-Risk Pupils	469.1	469.1
Total Program Funding	\$ 7,953,016.43	\$ 7,953,022.94
Assessed Valuation	\$ 31,127,030	\$ 31,127,030
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 840,429.81	\$ 840,429.81
Specific Ownership Tax	\$ 172,436.45	\$ 172,436.45
Annual State Share	\$ 6,940,150.17	\$ 6,940,156.68
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Year-to-date State Share to be Paid	\$ 6,360,044.35	\$ 5,779,932.03
Year-to-date State Share Already Paid	\$ 6,360,044.35	0
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Gross State Share Payment	\$ 580,105.82	\$ 580,112.32
Per Pupil Operating Revenues (PPOR)	\$ 8,144.41	\$ 8,144.42
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -551.25	\$ -551.25
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.89	\$ -165.74
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Total Adjustments	\$ -552.14	\$ -716.99
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Net State Share (Payment Amount)	\$ 579,553.68	\$ 579,395.33

**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)