

Comparison of Monthly Payments

County : EL PASO

District : FALCON 49

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	22,501.5	22,501.5
Total At-Risk Pupils	5,571.0	5,571.0
Total Program Funding	\$ 164,096,900.92	\$ 164,097,035.10
Assessed Valuation	\$ 840,574,750	\$ 840,574,750
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 20,559,617.81	\$ 20,559,617.81
Specific Ownership Tax	\$ 2,357,006.73	\$ 2,357,006.73
Annual State Share	\$ 141,180,276.38	\$ 141,180,410.56
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Year-to-date State Share to be Paid	\$ 129,378,939.36	\$ 117,577,468.15
Year-to-date State Share Already Paid	\$ 129,378,939.36	0
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Gross State Share Payment	\$ 11,801,337.02	\$ 11,801,471.21
Per Pupil Operating Revenues (PPOR)	\$ 7,292.71	\$ 7,292.72
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -204,289.70	\$ -204,289.70
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -18.35	\$ -3,419.71
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Total Adjustments	\$ -204,308.05	\$ -207,709.41
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Net State Share (Payment Amount)	\$ 11,597,028.97	\$ 11,593,761.80

**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)