

Comparison of Monthly Payments

County : EL PASO

District : HARRISON 2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	11,449.3	11,449.3
Total At-Risk Pupils	7,111.1	7,111.1
Total Program Funding	\$ 94,732,608.85	\$ 94,732,662.53
Assessed Valuation	\$ 649,718,940	\$ 649,718,940
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,620,305.79	\$ 10,620,305.79
Specific Ownership Tax	\$ 1,390,780.72	\$ 1,390,780.72
Annual State Share	\$ 82,688,435.17	\$ 82,688,489.05
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Year-to-date State Share to be Paid	\$ 75,758,908.47	\$ 68,829,327.89
Year-to-date State Share Already Paid	\$ 75,758,908.47	0
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Gross State Share Payment	\$ 6,929,526.70	\$ 6,929,580.58
Per Pupil Operating Revenues (PPOR)	\$ 8,274.10	\$ 8,274.10
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Other Adjustments		
SWAP Withholding	\$ -6,231.63	\$ -6,231.63
Charter School Debt Withholding	\$ -157,194.67	\$ -157,194.67
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.18	\$ 0.00
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Total Adjustments	\$ -163,426.11	\$ -163,426.30
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Net State Share (Payment Amount)	\$ 6,766,100.59	\$ 6,766,154.28

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)