

Comparison of Monthly Payments

County : EL PASO

District : WIDEFIELD 3

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	9,017.5	9,018.5
Total At-Risk Pupils	3,094.2	3,094.2
Total Program Funding	\$ 69,581,739.58	\$ 69,589,413.28
Assessed Valuation	\$ 382,280,590	\$ 382,280,590
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,369,651.24	\$ 8,369,651.24
Specific Ownership Tax	\$ 762,469.87	\$ 762,469.87
Annual State Share	\$ 60,425,315.71	\$ 60,432,986.90
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Year-to-date State Share to be Paid	\$ 55,471,636.71	\$ 50,510,286.53
Year-to-date State Share Already Paid	\$ 55,471,636.71	0
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Gross State Share Payment	\$ 4,953,679.00	\$ 4,961,350.18
Per Pupil Operating Revenues (PPOR)	\$ 7,716.30	\$ 7,716.30
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Other Adjustments		
SWAP Withholding	\$ -4,896.28	\$ -4,896.28
Charter School Debt Withholding	\$ -14,250.00	\$ -14,250.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -2.51	\$ 0.00
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Total Adjustments	\$ -19,148.79	\$ -19,146.28
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Net State Share (Payment Amount)	\$ 4,934,530.21	\$ 4,942,203.90

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)