

Comparison of Monthly Payments

County : EL PASO

District : ELLICOTT 22

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,032.4	1,032.4
Total At-Risk Pupils	450.5	450.5
Total Program Funding	\$ 8,783,535.35	\$ 8,783,540.33
Assessed Valuation	\$ 32,145,870	\$ 32,145,870
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 867,938.49	\$ 867,938.49
Specific Ownership Tax	\$ 78,147.03	\$ 78,147.03
Annual State Share	\$ 7,834,382.01	\$ 7,834,387.01
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Year-to-date State Share to be Paid	\$ 7,155,896.46	\$ 6,477,405.90
Year-to-date State Share Already Paid	\$ 7,155,896.46	0
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Gross State Share Payment	\$ 678,485.55	\$ 678,490.56
Per Pupil Operating Revenues (PPOR)	\$ 8,507.88	\$ 8,507.88
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Other Adjustments		
SWAP Withholding	\$ -556.39	\$ -556.39
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.03	\$ 0.00
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Total Adjustments	\$ -556.36	\$ -556.39
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Net State Share (Payment Amount)	\$ 677,929.19	\$ 677,934.17

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)