

Comparison of Monthly Payments

County : EL PASO

District : District 49

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	25,811.4	25,811.4
Total At-Risk Pupils	6,856.0	6,856.0
Total Program Funding	\$ 209,470,220.67	\$ 209,470,334.08
Assessed Valuation	\$ 1,049,145,210	\$ 1,049,145,210
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 25,661,042.69	\$ 25,661,042.69
Specific Ownership Tax	\$ 1,994,761.47	\$ 1,994,761.47
Annual State Share	\$ 181,732,011.26	\$ 181,732,259.44
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Year-to-date State Share to be Paid	\$ 181,732,011.26	\$ 166,244,704.20
Year-to-date State Share Already Paid	\$ 181,732,011.26	0
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Gross State Share Payment	\$ 15,487,307.06	\$ 15,487,555.25
Per Pupil Operating Revenues (PPOR)	\$ 8,115.41	\$ 8,115.42
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -596,135.21	\$ -589,359.33
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -596,135.23	\$ -589,359.33
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Net State Share (Payment Amount)	\$ 14,891,171.83	\$ 14,898,195.92

**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)