

Comparison of Monthly Payments

County : EL PASO

District : District 49

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	28,434.7	28,434.7
Total At-Risk Pupils	8,149.0	8,149.0
Total Program Funding	\$ 221,129,535.18	\$ 221,130,531.92
Assessed Valuation	\$ 26,425,242	\$ 26,425,242
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 26,425,241.64	\$ 26,425,241.64
Specific Ownership Tax	\$ 2,692,753.57	\$ 2,692,753.57
Annual State Share	\$ 191,925,296.11	\$ 191,926,279.88
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Year-to-date State Share to be Paid	\$ 191,925,296.11	\$ 174,601,354.03
Year-to-date State Share Already Paid	\$ 191,925,296.11	0
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Gross State Share Payment	\$ 17,323,942.08	\$ 17,324,925.86
Per Pupil Operating Revenues (PPOR)	\$ 7,776.75	\$ 7,776.78
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -573,384.51	\$ -597,711.18
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -573,384.51	\$ -597,711.18
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Net State Share (Payment Amount)	\$ 16,750,557.57	\$ 16,727,214.68

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)