

Comparison of Monthly Payments

County : EL PASO

District : District 49

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	28,218.1	28,218.1
Total At-Risk Pupils	9,777.6	9,777.6
Total Program Funding	\$ 241,584,020.74	\$ 241,584,020.74
Assessed Valuation	\$ 1,176,423,309	\$ 1,176,423,309
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 29,950,561.04	\$ 29,950,561.04
Specific Ownership Tax	\$ 1,934,120.72	\$ 1,934,120.72
Annual State Share	\$ 209,699,338.98	\$ 209,699,338.98
Year-to-date State Share to be Paid	\$ 52,424,834.76	\$ 34,949,889.84
Year-to-date State Share Already Paid	\$ 52,424,834.76	0
Gross State Share Payment	\$ 17,474,944.92	\$ 17,474,944.92
Per Pupil Operating Revenues (PPOR)	\$ 8,561.31	\$ 8,561.31
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -598,643.91	\$ -598,643.91
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -598,643.91	\$ -598,643.91
Net State Share (Payment Amount)	\$ 16,876,301.01	\$ 16,876,301.01

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)