

Comparison of Monthly Payments

County : EL PASO

District : HARRISON 2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	11,457.2	11,457.2
Total At-Risk Pupils	7,537.9	7,537.9
Total Program Funding	\$ 86,997,103.64	\$ 87,003,988.45
Assessed Valuation	\$ 573,751,780	\$ 573,751,780
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 10,314,335.75	\$ 10,314,335.75
Specific Ownership Tax	\$ 1,150,202.32	\$ 1,150,202.32
Annual State Share	\$ 75,532,565.57	\$ 75,539,450.38
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Year-to-date State Share to be Paid	\$ 69,242,334.00	\$ 62,945,217.62
Year-to-date State Share Already Paid	\$ 69,242,334.00	0
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Gross State Share Payment	\$ 6,290,231.57	\$ 6,297,116.38
Per Pupil Operating Revenues (PPOR)	\$ 7,593.23	\$ 7,593.83
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Other Adjustments		
SWAP Withholding	\$ -6,304.00	\$ -6,304.00
Charter School Debt Withholding	\$ -157,103.00	\$ -157,103.00
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	\$ -163,407.00	\$ -163,407.00
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Net State Share (Payment Amount)	\$ 6,126,824.57	\$ 6,133,709.38

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)