

Comparison of Monthly Payments

County : EL PASO

District : WIDEFIELD 3

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	8,987.8	8,987.8
Total At-Risk Pupils	3,401.0	3,401.0
Total Program Funding	\$ 63,345,250.48	\$ 63,350,899.00
Assessed Valuation	\$ 344,633,560	\$ 344,633,560
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 7,545,407.16	\$ 7,545,407.16
Specific Ownership Tax	\$ 732,268.97	\$ 732,268.97
Annual State Share	\$ 55,067,574.35	\$ 55,073,222.87
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Year-to-date State Share to be Paid	\$ 50,475,188.09	\$ 45,877,153.30
Year-to-date State Share Already Paid	\$ 50,475,188.09	0
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Gross State Share Payment	\$ 4,592,386.26	\$ 4,598,034.79
Per Pupil Operating Revenues (PPOR)	\$ 7,047.92	\$ 7,048.54
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -4,898.00	\$ -4,898.00
Charter School Debt Withholding	\$ -13,885.42	\$ -13,885.42
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	\$ -18,783.42	\$ -18,783.42
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Net State Share (Payment Amount)	\$ 4,573,602.84	\$ 4,579,251.37

**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)