

Comparison of Monthly Payments

County : EL PASO

District : FOUNTAIN 8

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	7,669.5	7,669.5
Total At-Risk Pupils	2,707.5	2,707.5
Total Program Funding	\$ 54,056,364.50	\$ 54,061,185.37
Assessed Valuation	\$ 143,223,760	\$ 143,223,760
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,819,216.49	\$ 2,819,216.49
Specific Ownership Tax	\$ 312,633.77	\$ 312,633.77
Annual State Share	\$ 50,924,514.24	\$ 50,929,335.11
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Year-to-date State Share to be Paid	\$ 46,677,881.11	\$ 42,426,427.12
Year-to-date State Share Already Paid	\$ 46,677,881.11	0
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Gross State Share Payment	\$ 4,246,633.13	\$ 4,251,453.99
Per Pupil Operating Revenues (PPOR)	\$ 7,048.23	\$ 7,048.85
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Other Adjustments		
SWAP Withholding	\$ -4,342.00	\$ -4,342.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
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	\$ -4,342.00	\$ -4,342.00
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Net State Share (Payment Amount)	\$ 4,242,291.13	\$ 4,247,111.99

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)