

Comparison of Monthly Payments

County : EL PASO

District : ELLICOTT 22

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	977.6	979.4
Total At-Risk Pupils	478.1	478.1
Total Program Funding	\$ 7,714,545.64	\$ 7,725,884.95
Assessed Valuation	\$ 29,745,270	\$ 29,745,270
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 803,122.29	\$ 803,122.29
Specific Ownership Tax	\$ 88,619.88	\$ 88,619.88
Annual State Share	\$ 6,822,803.47	\$ 6,834,142.78
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Year-to-date State Share to be Paid	\$ 6,264,267.87	\$ 5,694,392.95
Year-to-date State Share Already Paid	\$ 6,264,267.87	0
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Gross State Share Payment	\$ 558,535.60	\$ 569,874.92
Per Pupil Operating Revenues (PPOR)	\$ 7,891.31	\$ 7,888.39
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -563.00	\$ -563.00
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	\$ -563.00	\$ -563.00
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Net State Share (Payment Amount)	\$ 557,972.60	\$ 569,311.92

**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)