

Comparison of Monthly Payments

County : EL PASO

District : FALCON 49

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	21,743.7	21,743.7
Total At-Risk Pupils	5,279.5	5,279.5
Total Program Funding	\$ 153,324,052.35	\$ 153,336,186.16
Assessed Valuation	\$ 783,104,780	\$ 783,104,780
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 19,153,959.81	\$ 19,153,959.81
Specific Ownership Tax	\$ 2,032,465.99	\$ 2,032,465.99
Annual State Share	\$ 132,137,626.55	\$ 132,149,760.36
Year-to-date State Share to be Paid	\$ 121,126,587.52	\$ 110,103,414.69
Year-to-date State Share Already Paid	\$ 121,126,587.52	0
Gross State Share Payment	\$ 11,011,039.03	\$ 11,023,172.83
Per Pupil Operating Revenues (PPOR)	\$ 7,051.42	\$ 7,051.98
<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -333,565.47	\$ -317,873.97
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -333,565.47	\$ -317,873.97
Net State Share (Payment Amount)	\$ 10,677,473.56	\$ 10,705,298.86

**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)