

Comparison of Monthly Payments

County : EL PASO

District : CALHAN RJ-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	458.7	458.7
Total At-Risk Pupils	187.9	187.9
Total Program Funding	\$ 4,154,489.29	\$ 4,154,491.57
Assessed Valuation	\$ 39,837,726	\$ 39,837,726
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,075,618.60	\$ 1,075,618.60
Specific Ownership Tax	\$ 122,234.92	\$ 122,234.92
Annual State Share	\$ 2,955,184.73	\$ 2,955,187.02
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Year-to-date State Share to be Paid	\$ 2,703,418.54	\$ 2,451,650.06
Year-to-date State Share Already Paid	\$ 2,703,418.54	0
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Gross State Share Payment	\$ 251,766.19	\$ 251,768.48
Per Pupil Operating Revenues (PPOR)	\$ 9,371.73	\$ 9,371.74
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -348.52	\$ -348.52
Other (Rescissions)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ -348.51	\$ -348.52
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Net State Share (Payment Amount)	\$ 251,417.68	\$ 251,419.96

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)