

Comparison of Monthly Payments

County : EL PASO

District : FOUNTAIN 8

| | <u>June 2019</u> | <u>May 2019</u> |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count | 7,807.0 | 7,807.0 |
| Total At-Risk Pupils | 2,614.0 | 2,614.0 |
| Total Program Funding | \$ 60,242,728.12 | \$ 60,242,690.99 |
| Assessed Valuation | \$ 150,753,080 | \$ 150,753,080 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 2,967,423.63 | \$ 2,967,423.63 |
| Specific Ownership Tax | \$ 379,078.92 | \$ 379,078.92 |
| Annual State Share | \$ 56,875,184.65 | \$ 56,875,147.67 |
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| Year-to-date State Share to be Paid | \$ 52,142,079.65 | \$ 47,409,011.63 |
| Year-to-date State Share Already Paid | \$ 52,142,079.65 | 0 |
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| Gross State Share Payment | \$ 4,733,105.00 | \$ 4,733,068.02 |
| Per Pupil Operating Revenues (PPOR) | \$ 7,716.50 | \$ 7,716.50 |
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| Other Adjustments | | |
| SWAP Withholding | \$ -4,172.97 | \$ -4,172.97 |
| Charter School Debt Withholding | \$ 0.00 | \$ 0.00 |
| Audit Repayments | \$ 0.00 | \$ 0.00 |
| Charter School Institute | \$ 0.00 | \$ 0.00 |
| Other (Rescissions) | \$ 0.15 | \$ 0.00 |
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| Total Adjustments | \$ -4,172.82 | \$ -4,172.97 |
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| Net State Share (Payment Amount) | \$ 4,728,932.18 | \$ 4,728,895.05 |

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)