

Comparison of Monthly Payments

County : EL PASO

District : DISTRICT 49

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	23,664.1	23,664.1
Total At-Risk Pupils	5,941.5	5,941.5
Total Program Funding	\$ 183,303,653.82	\$ 183,303,757.68
Assessed Valuation	\$ 882,952,990	\$ 882,952,990
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 21,596,147.18	\$ 21,596,147.18
Specific Ownership Tax	\$ 2,616,947.04	\$ 2,616,947.04
Annual State Share	\$ 159,026,537.29	\$ 159,026,641.54
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Year-to-date State Share to be Paid	\$ 145,625,272.44	\$ 132,223,903.33
Year-to-date State Share Already Paid	\$ 145,625,272.44	0
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Gross State Share Payment	\$ 13,401,264.85	\$ 13,401,369.11
Per Pupil Operating Revenues (PPOR)	\$ 7,746.06	\$ 7,746.07
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -441,488.27	\$ -446,519.01
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.39	\$ 0.00
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Total Adjustments	\$ -441,487.88	\$ -446,519.01
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Net State Share (Payment Amount)	\$ 12,959,776.97	\$ 12,954,850.10

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)