

Comparison of Monthly Payments

County : EL PASO

District : Fountain 8

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	8,157.8	8,157.8
Total At-Risk Pupils	3,415.5	3,415.5
Total Program Funding	\$ 74,446,726.78	\$ 74,446,726.78
Assessed Valuation	\$ 202,117,825	\$ 202,117,825
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,382,722.92	\$ 4,382,722.92
Specific Ownership Tax	\$ 414,926.63	\$ 414,926.63
Annual State Share	\$ 69,649,077.23	\$ 69,649,077.23
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Year-to-date State Share to be Paid	\$ 23,216,359.08	\$ 17,412,269.31
Year-to-date State Share Already Paid	\$ 23,216,359.08	0
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Gross State Share Payment	\$ 5,804,089.77	\$ 5,804,089.77
Per Pupil Operating Revenues (PPOR)	\$ 9,125.83	\$ 9,125.83
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -3,984.92	\$ -3,984.92
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	\$ -3,984.92	\$ -3,984.92
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Net State Share (Payment Amount)	\$ 5,800,104.85	\$ 5,800,104.85

**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)