

Comparison of Monthly Payments

County : EL PASO

District : District 49

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	30,767.6	30,767.6
Total At-Risk Pupils	9,962.1	9,962.1
Total Program Funding	\$ 280,937,661.27	\$ 280,937,661.27
Assessed Valuation	\$ 1,304,365,648	\$ 1,304,365,648
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 34,512,210.67	\$ 34,512,210.67
Specific Ownership Tax	\$ 3,120,541.52	\$ 3,120,541.52
Annual State Share	\$ 243,304,909.08	\$ 243,304,909.08
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Year-to-date State Share to be Paid	\$ 81,101,636.36	\$ 60,826,227.27
Year-to-date State Share Already Paid	\$ 81,101,636.36	0
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Gross State Share Payment	\$ 20,275,409.09	\$ 20,275,409.09
Per Pupil Operating Revenues (PPOR)	\$ 9,130.96	\$ 9,130.96
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Other Adjustments		
SWAP Withholding	\$ -7,105.00	\$ -7,105.00
Charter School Debt Withholding	\$ -636,208.47	\$ -636,208.47
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	\$ -643,313.47	\$ -643,313.47
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Net State Share (Payment Amount)	\$ 19,632,095.62	\$ 19,632,095.62

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)