

Comparison of Monthly Payments

County : EL PASO

District : ACADEMY 20

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	24,330.6	24,330.6
Total At-Risk Pupils	2,538.3	2,538.3
Total Program Funding	\$ 176,899,472.22	\$ 176,899,616.87
Assessed Valuation	\$ 1,545,162,890	\$ 1,545,162,890
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 41,645,230.21	\$ 41,645,230.21
Specific Ownership Tax	\$ 4,953,188.57	\$ 4,953,188.57
Annual State Share	\$ 130,301,053.44	\$ 130,301,198.09
Year-to-date State Share to be Paid	\$ 119,403,485.17	\$ 108,505,772.24
Year-to-date State Share Already Paid	\$ 119,403,485.17	0
Gross State Share Payment	\$ 10,897,568.27	\$ 10,897,712.93
Per Pupil Operating Revenues (PPOR)	\$ 7,270.66	\$ 7,270.66
Other Adjustments		
SWAP Withholding	\$ -12,844.50	\$ -12,844.50
Charter School Debt Withholding	\$ -293,071.66	\$ -293,071.66
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -19.81	\$ -3,686.51
Total Adjustments	\$ -305,935.97	\$ -309,602.67
Net State Share (Payment Amount)	\$ 10,591,632.30	\$ 10,588,110.26

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)