

Comparison of Monthly Payments

County : EL PASO

District : Harrison 2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	11,801.5	11,801.5
Total At-Risk Pupils	7,811.1	7,811.1
Total Program Funding	\$ 103,357,284.94	\$ 103,357,340.91
Assessed Valuation	\$ 715,107,040	\$ 715,107,040
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 11,241,482.67	\$ 11,241,482.67
Specific Ownership Tax	\$ 971,895.69	\$ 971,895.69
Annual State Share	\$ 91,103,245.99	\$ 91,103,368.45
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Year-to-date State Share to be Paid	\$ 91,103,245.99	\$ 83,420,156.79
Year-to-date State Share Already Paid	\$ 91,103,245.99	0
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Gross State Share Payment	\$ 7,683,089.20	\$ 7,683,211.67
Per Pupil Operating Revenues (PPOR)	\$ 8,757.98	\$ 8,757.98
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Other Adjustments		
SWAP Withholding	\$ -6,810.20	\$ -6,810.20
Charter School Debt Withholding	\$ -153,647.09	\$ -153,647.09
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 36.60	\$ 0.00
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Total Adjustments	\$ -160,420.69	\$ -160,457.29
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Net State Share (Payment Amount)	\$ 7,522,668.51	\$ 7,522,754.38

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)