

Comparison of Monthly Payments

County : EL PASO

District : Widefield 3

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	9,388.7	9,388.7
Total At-Risk Pupils	3,331.6	3,331.6
Total Program Funding	\$ 75,713,265.10	\$ 75,713,218.87
Assessed Valuation	\$ 452,379,140	\$ 452,379,140
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,904,388.89	\$ 9,904,388.89
Specific Ownership Tax	\$ 921,975.52	\$ 921,975.52
Annual State Share	\$ 64,857,115.21	\$ 64,857,117.73
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Year-to-date State Share to be Paid	\$ 64,857,115.21	\$ 59,436,271.97
Year-to-date State Share Already Paid	\$ 64,857,115.21	0
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Gross State Share Payment	\$ 5,420,843.24	\$ 5,420,845.75
Per Pupil Operating Revenues (PPOR)	\$ 8,064.30	\$ 8,064.29
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Other Adjustments		
SWAP Withholding	\$ -5,350.87	\$ -5,350.87
Charter School Debt Withholding	\$ -13,968.75	\$ -13,968.75
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	\$ -19,319.62	\$ -19,319.62
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Net State Share (Payment Amount)	\$ 5,401,523.62	\$ 5,401,526.13

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)