

Comparison of Monthly Payments

County : EL PASO

District : Fountain 8

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	8,313.0	8,313.0
Total At-Risk Pupils	2,589.3	2,589.3
Total Program Funding	\$ 67,040,015.63	\$ 67,039,974.65
Assessed Valuation	\$ 173,323,360	\$ 173,323,360
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,411,697.02	\$ 3,411,697.02
Specific Ownership Tax	\$ 373,314.38	\$ 373,314.38
Annual State Share	\$ 63,228,630.79	\$ 63,228,632.98
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Year-to-date State Share to be Paid	\$ 63,228,630.79	\$ 57,864,640.62
Year-to-date State Share Already Paid	\$ 63,228,630.79	0
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Gross State Share Payment	\$ 5,363,990.17	\$ 5,363,992.37
Per Pupil Operating Revenues (PPOR)	\$ 8,064.48	\$ 8,064.47
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Other Adjustments		
SWAP Withholding	\$ -4,560.40	\$ -4,560.40
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -4,560.41	\$ -4,560.40
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Net State Share (Payment Amount)	\$ 5,359,429.76	\$ 5,359,431.97

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)