

Comparison of Monthly Payments

County : EL PASO

District : Academy 20

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	25,613.4	25,613.4
Total At-Risk Pupils	2,640.2	2,640.2
Total Program Funding	\$ 206,334,261.31	\$ 206,334,142.62
Assessed Valuation	\$ 1,839,909,320	\$ 1,839,909,320
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 49,589,235.99	\$ 49,589,235.99
Specific Ownership Tax	\$ 5,425,671.88	\$ 5,425,671.88
Annual State Share	\$ 151,238,181.87	\$ 151,238,196.03
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Year-to-date State Share to be Paid	\$ 151,238,181.87	\$ 138,686,375.52
Year-to-date State Share Already Paid	\$ 151,238,181.87	0
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Gross State Share Payment	\$ 12,551,806.35	\$ 12,551,820.50
Per Pupil Operating Revenues (PPOR)	\$ 8,055.72	\$ 8,055.71
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Other Adjustments		
SWAP Withholding	\$ -12,825.65	\$ -12,825.66
Charter School Debt Withholding	\$ -356,047.91	\$ -356,047.95
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	\$ -368,873.56	\$ -368,873.61
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Net State Share (Payment Amount)	\$ 12,182,932.79	\$ 12,182,946.89

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)