

Comparison of Monthly Payments

County : EL PASO

District : Ellicott 22

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,087.5	1,087.5
Total At-Risk Pupils	505.3	505.3
Total Program Funding	\$ 9,702,842.63	\$ 9,702,847.89
Assessed Valuation	\$ 37,148,020	\$ 37,148,020
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,002,996.54	\$ 1,002,996.54
Specific Ownership Tax	\$ 116,969.85	\$ 116,969.85
Annual State Share	\$ 8,579,059.16	\$ 8,579,070.66
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Year-to-date State Share to be Paid	\$ 8,579,059.16	\$ 7,863,059.04
Year-to-date State Share Already Paid	\$ 8,579,059.16	0
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Gross State Share Payment	\$ 716,000.12	\$ 716,011.61
Per Pupil Operating Revenues (PPOR)	\$ 8,922.15	\$ 8,922.16
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -608.05	\$ -608.05
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.03	\$ 0.00
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Total Adjustments	\$ -608.08	\$ -608.05
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Net State Share (Payment Amount)	\$ 715,392.04	\$ 715,403.56

**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)