

Comparison of Monthly Payments

County : EL PASO

District : Fountain 8

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	8,186.3	8,186.3
Total At-Risk Pupils	2,527.7	2,527.7
Total Program Funding	\$ 63,179,294.89	\$ 63,179,436.86
Assessed Valuation	\$ 3,438,812	\$ 3,438,812
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,438,811.53	\$ 3,438,811.53
Specific Ownership Tax	\$ 367,754.18	\$ 367,754.18
Annual State Share	\$ 59,348,088.30	\$ 59,348,226.62
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Year-to-date State Share to be Paid	\$ 59,348,088.30	\$ 54,374,311.82
Year-to-date State Share Already Paid	\$ 59,348,088.30	0
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Gross State Share Payment	\$ 4,973,776.48	\$ 4,973,914.80
Per Pupil Operating Revenues (PPOR)	\$ 7,717.69	\$ 7,717.70
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Other Adjustments		
SWAP Withholding	\$ -4,018.08	\$ -4,018.08
Charter School Debt Withholding	\$ 0.00	\$ 0.00
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	\$ -4,018.08	\$ -4,018.08
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Net State Share (Payment Amount)	\$ 4,969,758.40	\$ 4,969,896.72

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)