

Comparison of Monthly Payments

County : EL PASO

District : Academy 20

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	25,262.7	25,262.7
Total At-Risk Pupils	3,185.8	3,185.8
Total Program Funding	\$ 194,914,077.43	\$ 194,914,956.01
Assessed Valuation	\$ 49,649,751	\$ 49,649,751
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 49,649,750.78	\$ 49,649,750.78
Specific Ownership Tax	\$ 4,932,691.92	\$ 4,932,691.92
Annual State Share	\$ 140,255,615.30	\$ 140,256,482.44
Year-to-date State Share to be Paid	\$ 140,255,615.30	\$ 128,336,833.81
Year-to-date State Share Already Paid	\$ 140,255,615.30	0
Gross State Share Payment	\$ 11,918,781.49	\$ 11,919,648.64
Per Pupil Operating Revenues (PPOR)	\$ 7,715.49	\$ 7,715.52
<b>Other Adjustments</b>		
SWAP Withholding	\$ -16,526.49	\$ -16,526.49
Charter School Debt Withholding	\$ -378,621.45	\$ -378,621.46
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -395,147.94	\$ -395,147.95
Net State Share (Payment Amount)	\$ 11,523,633.55	\$ 11,524,500.69

**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)