

Comparison of Monthly Payments

County : EL PASO

District : Fountain 8

| | <u>September 2021</u> | <u>August 2021</u> |
|---------------------------------------|-----------------------|--------------------|
| Funded Pupil Count | 8,166.2 | 8,166.2 |
| Total At-Risk Pupils | 3,677.6 | 3,677.6 |
| Total Program Funding | \$ 69,924,926.24 | \$ 69,924,926.24 |
| Assessed Valuation | \$ 189,205,049 | \$ 189,205,049 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 3,913,517.24 | \$ 3,913,517.24 |
| Specific Ownership Tax | \$ 361,965.62 | \$ 361,965.62 |
| Annual State Share | \$ 65,649,443.38 | \$ 65,649,443.38 |
| <hr/> | | |
| Year-to-date State Share to be Paid | \$ 16,412,360.85 | \$ 10,941,573.90 |
| Year-to-date State Share Already Paid | \$ 16,412,360.85 | 0 |
| <hr/> | | |
| Gross State Share Payment | \$ 5,470,786.95 | \$ 5,470,786.95 |
| Per Pupil Operating Revenues (PPOR) | \$ 8,562.73 | \$ 8,562.73 |
| <hr/> | | |
| Other Adjustments | | |
| SWAP Withholding | \$ -3,849.30 | \$ -3,938.37 |
| 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 |
| <hr/> | | |
| Total Adjustments | \$ -3,849.30 | \$ -3,938.37 |
| <hr/> | | |
| Net State Share (Payment Amount) | \$ 5,466,937.65 | \$ 5,466,848.58 |

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)