

Comparison of Monthly Payments

County : EL PASO

District : Academy 20

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	25,491.4	25,491.4
Total At-Risk Pupils	4,012.8	4,012.8
Total Program Funding	\$ 216,392,605.84	\$ 216,392,605.84
Assessed Valuation	\$ 1,936,198,546	\$ 1,936,198,546
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 52,277,360.74	\$ 52,277,360.74
Specific Ownership Tax	\$ 5,260,731.45	\$ 5,260,731.45
Annual State Share	\$ 158,854,513.65	\$ 158,854,513.65
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Year-to-date State Share to be Paid	\$ 39,713,628.42	\$ 26,475,752.28
Year-to-date State Share Already Paid	\$ 39,713,628.42	0
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Gross State Share Payment	\$ 13,237,876.14	\$ 13,237,876.14
Per Pupil Operating Revenues (PPOR)	\$ 8,488.85	\$ 8,488.85
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Other Adjustments		
SWAP Withholding	\$ -14,684.56	\$ -15,818.08
Charter School Debt Withholding	\$ -292,527.70	\$ -292,527.70
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	\$ -307,212.26	\$ -308,345.78
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Net State Share (Payment Amount)	\$ 12,930,663.88	\$ 12,929,530.36

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)