

Comparison of Monthly Payments

County : EL PASO

District : ACADEMY 20

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	24,124.2	24,124.2
Total At-Risk Pupils	2,641.6	2,641.6
Total Program Funding	\$ 169,859,974.82	\$ 169,875,076.82
Assessed Valuation	\$ 1,453,401,060	\$ 1,453,401,060
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 39,172,065.37	\$ 39,172,065.37
Specific Ownership Tax	\$ 4,295,596.21	\$ 4,295,596.21
Annual State Share	\$ 126,392,313.24	\$ 126,407,415.24
Year-to-date State Share to be Paid	\$ 115,850,697.14	\$ 105,293,979.03
Year-to-date State Share Already Paid	\$ 115,850,697.14	0
Gross State Share Payment	\$ 10,541,616.10	\$ 10,556,718.11
Per Pupil Operating Revenues (PPOR)	\$ 7,041.06	\$ 7,041.69
Other Adjustments		
SWAP Withholding	\$ -12,261.00	\$ -12,261.00
Charter School Debt Withholding	\$ -293,080.21	\$ -293,080.22
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 29.58	\$ 0.00
Total Adjustments	\$ -305,311.63	\$ -305,341.22
Net State Share (Payment Amount)	\$ 10,236,304.47	\$ 10,251,376.89

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)