

Comparison of Monthly Payments

County : EL PASO

District : ACADEMY 20

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	24,667.2	24,667.2
Total At-Risk Pupils	2,416.5	2,416.5
Total Program Funding	\$ 190,140,498.86	\$ 190,140,388.45
Assessed Valuation	\$ 1,587,314,930	\$ 1,587,314,930
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 42,781,311.99	\$ 42,781,311.99
Specific Ownership Tax	\$ 5,359,079.04	\$ 5,359,079.04
Annual State Share	\$ 141,933,697.63	\$ 141,933,587.70
Year-to-date State Share to be Paid	\$ 130,148,332.23	\$ 118,363,076.76
Year-to-date State Share Already Paid	\$ 130,148,332.23	0
Gross State Share Payment	\$ 11,785,365.40	\$ 11,785,255.47
Per Pupil Operating Revenues (PPOR)	\$ 7,708.23	\$ 7,708.23
Other Adjustments		
SWAP Withholding	\$ -13,915.13	\$ -13,915.13
Charter School Debt Withholding	\$ -292,517.72	\$ -292,517.71
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.47	\$ 0.00
Total Adjustments	\$ -306,432.38	\$ -306,432.84
Net State Share (Payment Amount)	\$ 11,478,933.02	\$ 11,478,822.63

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)