

Comparison of Monthly Payments

County : EL PASO

District : PEYTON 23 JT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	636.7	636.7
Total At-Risk Pupils	124.5	124.5
Total Program Funding	\$ 5,300,473.59	\$ 5,300,477.92
Assessed Valuation	\$ 42,272,190	\$ 42,272,190
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 905,428.04	\$ 905,428.04
Specific Ownership Tax	\$ 108,726.14	\$ 108,726.14
Annual State Share	\$ 4,286,319.41	\$ 4,286,323.74
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Year-to-date State Share to be Paid	\$ 3,927,953.15	\$ 3,569,582.56
Year-to-date State Share Already Paid	\$ 3,927,953.15	0
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Gross State Share Payment	\$ 358,366.26	\$ 358,370.59
Per Pupil Operating Revenues (PPOR)	\$ 8,324.92	\$ 8,324.92
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.59	\$ -110.46
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Total Adjustments	\$ -0.59	\$ -110.46
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Net State Share (Payment Amount)	\$ 358,365.67	\$ 358,260.13

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)