

Comparison of Monthly Payments

County : EL PASO

District : EDISON 54 JT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	194.6	194.6
Total At-Risk Pupils	105.0	105.0
Total Program Funding	\$ 2,480,630.97	\$ 2,480,633.00
Assessed Valuation	\$ 5,164,328	\$ 5,164,328
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 139,436.86	\$ 139,436.86
Specific Ownership Tax	\$ 8,553.72	\$ 8,553.72
Annual State Share	\$ 2,332,640.39	\$ 2,332,642.42
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Year-to-date State Share to be Paid	\$ 2,137,704.73	\$ 1,942,767.05
Year-to-date State Share Already Paid	\$ 2,137,704.73	0
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Gross State Share Payment	\$ 194,935.66	\$ 194,937.68
Per Pupil Operating Revenues (PPOR)	\$ 12,747.33	\$ 12,747.34
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<b>Other Adjustments</b>		
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)	\$ -0.30	\$ -51.70
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Total Adjustments	\$ -0.30	\$ -51.70
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Net State Share (Payment Amount)	\$ 194,935.36	\$ 194,885.98

**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)