

Comparison of Monthly Payments

County : EL PASO

District : MIAMI/YODER 60 JT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	282.4	282.4
Total At-Risk Pupils	118.5	118.5
Total Program Funding	\$ 3,003,321.81	\$ 3,003,324.26
Assessed Valuation	\$ 21,683,432	\$ 21,683,432
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 451,752.61	\$ 451,752.61
Specific Ownership Tax	\$ 102,830.06	\$ 102,830.06
Annual State Share	\$ 2,448,739.14	\$ 2,448,741.59
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Year-to-date State Share to be Paid	\$ 2,244,012.92	\$ 2,039,284.25
Year-to-date State Share Already Paid	\$ 2,244,012.92	0
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Gross State Share Payment	\$ 204,726.22	\$ 204,728.67
Per Pupil Operating Revenues (PPOR)	\$ 10,634.99	\$ 10,635.00
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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)	\$ -0.33	\$ -62.59
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Total Adjustments	\$ -0.33	\$ -62.59
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Net State Share (Payment Amount)	\$ 204,725.89	\$ 204,666.08

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)