

Comparison of Monthly Payments

County : EL PASO

District : Peyton 23 Jt

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	626.9	626.9
Total At-Risk Pupils	132.2	132.2
Total Program Funding	\$ 5,808,719.64	\$ 5,808,722.79
Assessed Valuation	\$ 50,094,480	\$ 50,094,480
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,072,973.67	\$ 1,072,973.67
Specific Ownership Tax	\$ 115,859.07	\$ 115,859.07
Annual State Share	\$ 4,617,601.76	\$ 4,617,608.64
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Year-to-date State Share to be Paid	\$ 4,617,601.76	\$ 4,216,868.07
Year-to-date State Share Already Paid	\$ 4,617,601.76	0
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Gross State Share Payment	\$ 400,733.69	\$ 400,740.58
Per Pupil Operating Revenues (PPOR)	\$ 9,265.78	\$ 9,265.79
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 400,733.67	\$ 400,740.58

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)