

Comparison of Monthly Payments

County : EL PASO

District : Edison 54 JT

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	207.0	207.0
Total At-Risk Pupils	105.6	105.6
Total Program Funding	\$ 2,855,764.36	\$ 2,855,765.90
Assessed Valuation	\$ 5,851,785	\$ 5,851,785
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 157,998.20	\$ 157,998.20
Specific Ownership Tax	\$ 13,182.10	\$ 13,182.10
Annual State Share	\$ 2,683,460.60	\$ 2,683,463.99
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Year-to-date State Share to be Paid	\$ 2,683,460.60	\$ 2,455,103.84
Year-to-date State Share Already Paid	\$ 2,683,460.60	0
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Gross State Share Payment	\$ 228,356.76	\$ 228,360.15
Per Pupil Operating Revenues (PPOR)	\$ 13,795.96	\$ 13,795.97
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 228,356.77	\$ 228,360.15

**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)