

Comparison of Monthly Payments

County : EL PASO

District : Miami/Yoder 60 JT

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	284.8	284.8
Total At-Risk Pupils	99.0	99.0
Total Program Funding	\$ 3,329,886.64	\$ 3,329,888.44
Assessed Valuation	\$ 26,135,060	\$ 26,135,060
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 544,497.84	\$ 544,497.84
Specific Ownership Tax	\$ 62,848.07	\$ 62,848.07
Annual State Share	\$ 2,721,230.76	\$ 2,721,234.70
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Year-to-date State Share to be Paid	\$ 2,721,230.76	\$ 2,500,226.18
Year-to-date State Share Already Paid	\$ 2,721,230.76	0
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Gross State Share Payment	\$ 221,004.58	\$ 221,008.53
Per Pupil Operating Revenues (PPOR)	\$ 11,692.02	\$ 11,692.02
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 221,004.57	\$ 221,008.53

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)