

Comparison of Monthly Payments

County : EL PASO

District : Peyton 23 Jt

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	608.5	608.5
Total At-Risk Pupils	144.8	144.8
Total Program Funding	\$ 5,433,007.92	\$ 5,433,032.41
Assessed Valuation	\$ 1,090,181	\$ 1,090,181
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,090,180.88	\$ 1,090,180.88
Specific Ownership Tax	\$ 116,825.51	\$ 116,825.51
Annual State Share	\$ 4,223,882.57	\$ 4,223,906.75
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Year-to-date State Share to be Paid	\$ 4,223,882.57	\$ 3,870,921.73
Year-to-date State Share Already Paid	\$ 4,223,882.57	0
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Gross State Share Payment	\$ 352,960.84	\$ 352,985.01
Per Pupil Operating Revenues (PPOR)	\$ 8,928.53	\$ 8,928.57
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 352,960.84	\$ 352,985.01

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)