

Comparison of Monthly Payments

County : EL PASO

District : Edison 54 JT

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	190.8	190.8
Total At-Risk Pupils	78.4	78.4
Total Program Funding	\$ 2,567,992.99	\$ 2,568,004.56
Assessed Valuation	\$ 163,199	\$ 163,199
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 163,199.12	\$ 163,199.12
Specific Ownership Tax	\$ 11,622.77	\$ 11,622.77
Annual State Share	\$ 2,392,169.54	\$ 2,392,180.96
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Year-to-date State Share to be Paid	\$ 2,392,169.54	\$ 2,198,671.86
Year-to-date State Share Already Paid	\$ 2,392,169.54	0
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Gross State Share Payment	\$ 193,497.68	\$ 193,509.11
Per Pupil Operating Revenues (PPOR)	\$ 13,459.08	\$ 13,459.14
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 193,497.68	\$ 193,509.11

**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)