

Comparison of Monthly Payments

County : EL PASO

District : Miami/Yoder 60 JT

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	275.5	275.5
Total At-Risk Pupils	107.7	107.7
Total Program Funding	\$ 3,123,796.46	\$ 3,123,810.54
Assessed Valuation	\$ 625,745	\$ 625,745
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 625,744.92	\$ 625,744.92
Specific Ownership Tax	\$ 65,519.24	\$ 65,519.24
Annual State Share	\$ 2,431,313.97	\$ 2,431,327.87
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Year-to-date State Share to be Paid	\$ 2,431,313.97	\$ 2,227,537.25
Year-to-date State Share Already Paid	\$ 2,431,313.97	0
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Gross State Share Payment	\$ 203,776.72	\$ 203,790.61
Per Pupil Operating Revenues (PPOR)	\$ 11,338.64	\$ 11,338.70
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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)	\$ 203,776.72	\$ 203,790.61

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)