

Comparison of Monthly Payments

County : EL PASO

District : Peyton 23 Jt

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	602.7	602.7
Total At-Risk Pupils	167.7	167.7
Total Program Funding	\$ 5,912,849.64	\$ 5,912,849.64
Assessed Valuation	\$ 56,353,544	\$ 56,353,544
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,263,390.10	\$ 1,263,390.10
Specific Ownership Tax	\$ 112,336.95	\$ 112,336.95
Annual State Share	\$ 4,537,122.59	\$ 4,537,122.59
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Year-to-date State Share to be Paid	\$ 1,134,280.65	\$ 756,187.10
Year-to-date State Share Already Paid	\$ 1,134,280.65	0
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Gross State Share Payment	\$ 378,093.55	\$ 378,093.55
Per Pupil Operating Revenues (PPOR)	\$ 9,810.60	\$ 9,810.60
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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)	\$ 378,093.55	\$ 378,093.55

**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)