

Comparison of Monthly Payments

County : EL PASO

District : Edison 54 JT

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	190.5	190.5
Total At-Risk Pupils	105.6	105.6
Total Program Funding	\$ 2,852,898.42	\$ 2,852,898.42
Assessed Valuation	\$ 6,442,160	\$ 6,442,160
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 173,938.31	\$ 173,938.31
Specific Ownership Tax	\$ 12,781.36	\$ 12,781.36
Annual State Share	\$ 2,666,178.75	\$ 2,666,178.75
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Year-to-date State Share to be Paid	\$ 666,544.68	\$ 444,363.12
Year-to-date State Share Already Paid	\$ 666,544.68	0
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Gross State Share Payment	\$ 222,181.56	\$ 222,181.56
Per Pupil Operating Revenues (PPOR)	\$ 14,975.84	\$ 14,975.84
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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)	\$ 222,181.56	\$ 222,181.56

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)