

Comparison of Monthly Payments

County : EL PASO

District : Miami/Yoder 60 JT

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	271.6	271.6
Total At-Risk Pupils	142.2	142.2
Total Program Funding	\$ 3,448,481.70	\$ 3,448,481.70
Assessed Valuation	\$ 32,054,963	\$ 32,054,963
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 699,888.06	\$ 699,888.06
Specific Ownership Tax	\$ 60,937.49	\$ 60,937.49
Annual State Share	\$ 2,687,656.15	\$ 2,687,656.15
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Year-to-date State Share to be Paid	\$ 671,914.05	\$ 447,942.70
Year-to-date State Share Already Paid	\$ 671,914.05	0
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Gross State Share Payment	\$ 223,971.35	\$ 223,971.35
Per Pupil Operating Revenues (PPOR)	\$ 12,696.91	\$ 12,696.91
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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)	\$ 223,971.35	\$ 223,971.35

**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)