

Comparison of Monthly Payments

County : EL PASO

District : PEYTON 23 JT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	642.6	642.6
Total At-Risk Pupils	128.3	128.3
Total Program Funding	\$ 5,190,133.71	\$ 5,190,544.45
Assessed Valuation	\$ 40,772,250	\$ 40,772,250
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 873,300.82	\$ 873,300.82
Specific Ownership Tax	\$ 90,983.94	\$ 90,983.94
Annual State Share	\$ 4,225,848.95	\$ 4,226,259.69
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Year-to-date State Share to be Paid	\$ 3,873,709.43	\$ 3,521,159.16
Year-to-date State Share Already Paid	\$ 3,873,709.43	0
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Gross State Share Payment	\$ 352,139.52	\$ 352,550.27
Per Pupil Operating Revenues (PPOR)	\$ 8,076.77	\$ 8,077.41
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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)	\$ 352,139.52	\$ 352,550.27

**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)