

Comparison of Monthly Payments

County : EL PASO

District : EDISON 54 JT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	187.8	187.8
Total At-Risk Pupils	109.5	109.5
Total Program Funding	\$ 2,352,266.91	\$ 2,352,453.06
Assessed Valuation	\$ 4,383,947	\$ 4,383,947
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 118,366.57	\$ 118,366.57
Specific Ownership Tax	\$ 6,452.11	\$ 6,452.11
Annual State Share	\$ 2,227,448.23	\$ 2,227,634.38
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Year-to-date State Share to be Paid	\$ 2,041,834.14	\$ 1,856,033.89
Year-to-date State Share Already Paid	\$ 2,041,834.14	0
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Gross State Share Payment	\$ 185,614.09	\$ 185,800.25
Per Pupil Operating Revenues (PPOR)	\$ 12,525.38	\$ 12,526.37
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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)	\$ 185,614.09	\$ 185,800.25

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)