

Comparison of Monthly Payments

County : EL PASO

District : MIAMI/YODER 60 JT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	271.4	271.4
Total At-Risk Pupils	114.6	114.6
Total Program Funding	\$ 2,844,221.55	\$ 2,844,446.63
Assessed Valuation	\$ 19,619,387	\$ 19,619,387
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 408,750.31	\$ 408,750.31
Specific Ownership Tax	\$ 51,517.38	\$ 51,517.38
Annual State Share	\$ 2,383,953.86	\$ 2,384,178.94
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Year-to-date State Share to be Paid	\$ 2,185,299.01	\$ 1,986,419.07
Year-to-date State Share Already Paid	\$ 2,185,299.01	0
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Gross State Share Payment	\$ 198,654.85	\$ 198,879.94
Per Pupil Operating Revenues (PPOR)	\$ 10,479.81	\$ 10,480.64
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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)	\$ 198,654.85	\$ 198,879.94

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)