

Comparison of Monthly Payments

County : EL PASO

District : PEYTON 23 JT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	624.8	624.8
Total At-Risk Pupils	112.2	112.2
Total Program Funding	\$ 5,514,548.12	\$ 5,514,551.24
Assessed Valuation	\$ 43,248,230	\$ 43,248,230
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 926,333.84	\$ 926,333.84
Specific Ownership Tax	\$ 286,577.34	\$ 286,577.34
Annual State Share	\$ 4,299,710.88	\$ 4,299,714.01
Year-to-date State Share to be Paid	\$ 3,957,897.69	\$ 3,616,081.36
Year-to-date State Share Already Paid	\$ 3,957,897.69	0
Gross State Share Payment	\$ 341,813.19	\$ 341,816.33
Per Pupil Operating Revenues (PPOR)	\$ 8,826.10	\$ 8,826.11
<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)	\$ 0.01	\$ 0.00
Total Adjustments	\$ 0.01	\$ 0.00
Net State Share (Payment Amount)	\$ 341,813.20	\$ 341,816.33

**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)