

Comparison of Monthly Payments

County : EL PASO

District : EDISON 54 JT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	195.2	195.2
Total At-Risk Pupils	97.5	97.5
Total Program Funding	\$ 2,628,020.44	\$ 2,628,021.92
Assessed Valuation	\$ 5,263,638	\$ 5,263,638
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 142,118.23	\$ 142,118.23
Specific Ownership Tax	\$ 11,832.55	\$ 11,832.55
Annual State Share	\$ 2,473,151.77	\$ 2,473,153.26
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Year-to-date State Share to be Paid	\$ 2,271,839.06	\$ 2,070,524.85
Year-to-date State Share Already Paid	\$ 2,271,839.06	0
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Gross State Share Payment	\$ 201,312.71	\$ 201,314.21
Per Pupil Operating Revenues (PPOR)	\$ 13,463.22	\$ 13,463.23
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 201,312.72	\$ 201,314.21

**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)