

Comparison of Monthly Payments

County : EL PASO

District : MIAMI/YODER 60 JT

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	283.0	283.0
Total At-Risk Pupils	120.6	120.6
Total Program Funding	\$ 3,193,513.48	\$ 3,193,515.29
Assessed Valuation	\$ 22,728,431	\$ 22,728,431
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 473,524.13	\$ 473,524.13
Specific Ownership Tax	\$ 57,540.22	\$ 57,540.22
Annual State Share	\$ 2,661,333.73	\$ 2,661,335.55
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Year-to-date State Share to be Paid	\$ 2,435,682.89	\$ 2,210,030.23
Year-to-date State Share Already Paid	\$ 2,435,682.89	0
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Gross State Share Payment	\$ 225,650.84	\$ 225,652.66
Per Pupil Operating Revenues (PPOR)	\$ 11,284.50	\$ 11,284.51
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 225,650.85	\$ 225,652.66

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)