

Comparison of Monthly Payments

County : EL PASO

District : Peyton 23 Jt

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	598.3	598.3
Total At-Risk Pupils	131.2	131.2
Total Program Funding	\$ 6,234,092.84	\$ 6,234,092.84
Assessed Valuation	\$ 59,671,197	\$ 59,671,197
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,397,439.76	\$ 1,397,439.76
Specific Ownership Tax	\$ 131,628.76	\$ 131,628.76
Annual State Share	\$ 4,705,024.32	\$ 4,705,024.32
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Year-to-date State Share to be Paid	\$ 1,568,341.44	\$ 1,176,256.08
Year-to-date State Share Already Paid	\$ 1,568,341.44	0
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Gross State Share Payment	\$ 392,085.36	\$ 392,085.36
Per Pupil Operating Revenues (PPOR)	\$ 10,419.68	\$ 10,419.68
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 392,085.36	\$ 392,085.36

**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)