

Comparison of Monthly Payments

County : EL PASO

District : Edison 54 JT

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	166.4	166.4
Total At-Risk Pupils	67.1	67.1
Total Program Funding	\$ 2,689,703.42	\$ 2,689,703.42
Assessed Valuation	\$ 7,200,744	\$ 7,200,744
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 194,420.08	\$ 194,420.08
Specific Ownership Tax	\$ 12,850.46	\$ 12,850.46
Annual State Share	\$ 2,482,432.88	\$ 2,482,432.88
<hr/>		
Year-to-date State Share to be Paid	\$ 827,477.64	\$ 620,608.23
Year-to-date State Share Already Paid	\$ 827,477.64	0
<hr/>		
Gross State Share Payment	\$ 206,869.41	\$ 206,869.41
Per Pupil Operating Revenues (PPOR)	\$ 16,164.08	\$ 16,164.08
<hr/>		
<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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 206,869.41	\$ 206,869.41

**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)