

Comparison of Monthly Payments

County : EL PASO

District : Miami/Yoder 60 JT

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	296.6	296.6
Total At-Risk Pupils	149.6	149.6
Total Program Funding	\$ 3,883,881.14	\$ 3,883,881.14
Assessed Valuation	\$ 36,008,890	\$ 36,008,890
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 822,227.00	\$ 822,227.00
Specific Ownership Tax	\$ 93,890.18	\$ 93,890.18
Annual State Share	\$ 2,967,763.96	\$ 2,967,763.96
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Year-to-date State Share to be Paid	\$ 989,254.64	\$ 741,940.98
Year-to-date State Share Already Paid	\$ 989,254.64	0
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Gross State Share Payment	\$ 247,313.66	\$ 247,313.66
Per Pupil Operating Revenues (PPOR)	\$ 13,094.68	\$ 13,094.68
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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)	\$ 247,313.66	\$ 247,313.66

**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)