

Comparison of Monthly Payments

County : EL PASO

District : HANOVER 28

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	257.2	257.2
Total At-Risk Pupils	145.6	145.6
Total Program Funding	\$ 2,945,650.81	\$ 2,945,653.22
Assessed Valuation	\$ 35,001,260	\$ 35,001,260
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 295,165.63	\$ 295,165.63
Specific Ownership Tax	\$ 44,112.16	\$ 44,112.16
Annual State Share	\$ 2,606,373.02	\$ 2,606,375.43
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Year-to-date State Share to be Paid	\$ 2,388,523.41	\$ 2,170,671.39
Year-to-date State Share Already Paid	\$ 2,388,523.41	0
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Gross State Share Payment	\$ 217,849.61	\$ 217,852.02
Per Pupil Operating Revenues (PPOR)	\$ 11,452.76	\$ 11,452.77
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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)	\$ -0.32	\$ -61.39
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Total Adjustments	\$ -0.32	\$ -61.39
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Net State Share (Payment Amount)	\$ 217,849.29	\$ 217,790.63

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)