

Comparison of Monthly Payments

County : EL PASO

District : HANOVER 28

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	243.7	243.7
Total At-Risk Pupils	110.3	110.3
Total Program Funding	\$ 3,018,720.43	\$ 3,018,722.14
Assessed Valuation	\$ 34,424,130	\$ 34,424,130
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 290,298.69	\$ 290,298.69
Specific Ownership Tax	\$ 52,303.03	\$ 52,303.03
Annual State Share	\$ 2,675,064.37	\$ 2,675,066.09
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Year-to-date State Share to be Paid	\$ 2,457,895.51	\$ 2,240,724.94
Year-to-date State Share Already Paid	\$ 2,457,895.51	0
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Gross State Share Payment	\$ 217,168.86	\$ 217,170.57
Per Pupil Operating Revenues (PPOR)	\$ 12,387.04	\$ 12,387.04
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 217,168.86	\$ 217,170.57

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)