

Comparison of Monthly Payments

County : EL PASO

District : Hanover 28

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	252.7	252.7
Total At-Risk Pupils	96.6	96.6
Total Program Funding	\$ 3,165,372.84	\$ 3,165,374.56
Assessed Valuation	\$ 39,073,050	\$ 39,073,050
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 329,503.03	\$ 329,503.03
Specific Ownership Tax	\$ 15,514.79	\$ 15,514.79
Annual State Share	\$ 2,819,109.77	\$ 2,819,113.52
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Year-to-date State Share to be Paid	\$ 2,819,109.77	\$ 2,583,786.47
Year-to-date State Share Already Paid	\$ 2,819,109.77	0
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Gross State Share Payment	\$ 235,323.30	\$ 235,327.05
Per Pupil Operating Revenues (PPOR)	\$ 12,526.21	\$ 12,526.22
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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)	\$ 235,323.30	\$ 235,327.05

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)