

Comparison of Monthly Payments

County : EL PASO

District : Harrison 2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	11,620.0	11,620.6
Total At-Risk Pupils	7,734.5	7,734.5
Total Program Funding	\$ 97,558,330.73	\$ 97,563,293.53
Assessed Valuation	\$ 10,749,370	\$ 10,749,370
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,749,369.80	\$ 10,749,369.80
Specific Ownership Tax	\$ 1,173,685.87	\$ 1,173,685.87
Annual State Share	\$ 85,597,225.84	\$ 85,602,181.15
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Year-to-date State Share to be Paid	\$ 85,597,225.84	\$ 78,279,765.00
Year-to-date State Share Already Paid	\$ 85,597,225.84	0
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Gross State Share Payment	\$ 7,317,460.84	\$ 7,322,416.15
Per Pupil Operating Revenues (PPOR)	\$ 8,395.73	\$ 8,395.72
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Other Adjustments		
SWAP Withholding	\$ -6,000.33	\$ -6,000.33
Charter School Debt Withholding	\$ -153,599.18	\$ -153,599.18
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	\$ -159,599.51	\$ -159,599.51
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Net State Share (Payment Amount)	\$ 7,157,861.33	\$ 7,162,816.64

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)