

Comparison of Monthly Payments

County : EL PASO

District : Ellicott 22

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,034.8	1,034.8
Total At-Risk Pupils	444.0	444.0
Total Program Funding	\$ 8,801,161.05	\$ 8,801,200.72
Assessed Valuation	\$ 1,030,656	\$ 1,030,656
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,030,656.42	\$ 1,030,656.42
Specific Ownership Tax	\$ 40,962.07	\$ 40,962.07
Annual State Share	\$ 7,726,109.97	\$ 7,726,149.13
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Year-to-date State Share to be Paid	\$ 7,726,109.97	\$ 7,087,505.19
Year-to-date State Share Already Paid	\$ 7,726,109.97	0
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Gross State Share Payment	\$ 638,604.78	\$ 638,643.93
Per Pupil Operating Revenues (PPOR)	\$ 8,505.18	\$ 8,505.22
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -535.74	\$ -535.74
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	\$ -535.74	\$ -535.74
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Net State Share (Payment Amount)	\$ 638,069.04	\$ 638,108.19

**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)