

Comparison of Monthly Payments

County : EL PASO

District : Hanover 28

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	252.6	252.6
Total At-Risk Pupils	147.0	147.0
Total Program Funding	\$ 3,093,648.53	\$ 3,093,662.47
Assessed Valuation	\$ 349,121	\$ 349,121
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 349,121.14	\$ 349,121.14
Specific Ownership Tax	\$ 14,014.79	\$ 14,014.79
Annual State Share	\$ 2,729,306.03	\$ 2,729,319.79
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Year-to-date State Share to be Paid	\$ 2,729,306.03	\$ 2,493,937.42
Year-to-date State Share Already Paid	\$ 2,729,306.03	0
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Gross State Share Payment	\$ 235,368.61	\$ 235,382.36
Per Pupil Operating Revenues (PPOR)	\$ 12,247.22	\$ 12,247.28
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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)	\$ 235,368.61	\$ 235,382.36

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)