

Comparison of Monthly Payments

County : EL PASO

District : Harrison 2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	11,425.0	11,425.0
Total At-Risk Pupils	8,162.7	8,162.7
Total Program Funding	\$ 105,577,817.82	\$ 105,577,817.82
Assessed Valuation	\$ 705,191,201	\$ 705,191,201
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 10,783,078.66	\$ 10,783,078.66
Specific Ownership Tax	\$ 942,350.06	\$ 942,350.06
Annual State Share	\$ 93,852,389.10	\$ 93,852,389.10
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Year-to-date State Share to be Paid	\$ 23,463,097.26	\$ 15,642,064.84
Year-to-date State Share Already Paid	\$ 23,463,097.26	0
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Gross State Share Payment	\$ 7,821,032.42	\$ 7,821,032.42
Per Pupil Operating Revenues (PPOR)	\$ 9,240.95	\$ 9,240.95
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Other Adjustments		
SWAP Withholding	\$ -5,748.29	\$ -5,881.30
Charter School Debt Withholding	\$ -516,740.43	\$ -153,599.18
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 1,105,265.62	\$ 2,210,531.24
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Total Adjustments	\$ 582,776.90	\$ 2,051,050.77
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Net State Share (Payment Amount)	\$ 8,403,809.32	\$ 9,872,083.19

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)