

Comparison of Monthly Payments

County : EL PASO

District : Ellicott 22

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,031.1	1,031.1
Total At-Risk Pupils	566.0	566.0
Total Program Funding	\$ 9,771,546.63	\$ 9,771,546.63
Assessed Valuation	\$ 40,966,942	\$ 40,966,942
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,106,107.43	\$ 1,106,107.43
Specific Ownership Tax	\$ 113,413.97	\$ 113,413.97
Annual State Share	\$ 8,552,025.23	\$ 8,552,025.23
<hr/>		
Year-to-date State Share to be Paid	\$ 2,138,006.31	\$ 1,425,337.54
Year-to-date State Share Already Paid	\$ 2,138,006.31	0
<hr/>		
Gross State Share Payment	\$ 712,668.77	\$ 712,668.77
Per Pupil Operating Revenues (PPOR)	\$ 9,476.82	\$ 9,476.82
<hr/>		
<b>Other Adjustments</b>		
SWAP Withholding	\$ -513.24	\$ -525.12
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
<hr/>		
Total Adjustments	\$ -513.24	\$ -525.12
<hr/>		
Net State Share (Payment Amount)	\$ 712,155.53	\$ 712,143.65

**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)