

Comparison of Monthly Payments

County : EL PASO

District : Hanover 28

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	257.1	257.1
Total At-Risk Pupils	167.1	167.1
Total Program Funding	\$ 3,436,605.32	\$ 3,436,605.32
Assessed Valuation	\$ 42,535,526	\$ 42,535,526
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 401,237.62	\$ 401,237.62
Specific Ownership Tax	\$ 15,043.14	\$ 15,043.14
Annual State Share	\$ 3,020,324.56	\$ 3,020,324.56
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Year-to-date State Share to be Paid	\$ 755,081.13	\$ 503,387.42
Year-to-date State Share Already Paid	\$ 755,081.13	0
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Gross State Share Payment	\$ 251,693.71	\$ 251,693.71
Per Pupil Operating Revenues (PPOR)	\$ 13,366.80	\$ 13,366.80
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<b>Other Adjustments</b>		
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)	\$ 251,693.71	\$ 251,693.71

**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)