

Comparison of Monthly Payments

County : EL PASO

District : Ellicott 22

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,024.8	1,024.8
Total At-Risk Pupils	403.5	403.5
Total Program Funding	\$ 10,159,756.32	\$ 10,159,756.32
Assessed Valuation	\$ 46,703,967	\$ 46,703,967
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,261,007.12	\$ 1,261,007.12
Specific Ownership Tax	\$ 177,955.46	\$ 177,955.46
Annual State Share	\$ 8,720,793.74	\$ 8,720,793.74
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Year-to-date State Share to be Paid	\$ 2,906,931.24	\$ 2,180,198.43
Year-to-date State Share Already Paid	\$ 2,906,931.24	0
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Gross State Share Payment	\$ 726,732.81	\$ 726,732.81
Per Pupil Operating Revenues (PPOR)	\$ 9,913.89	\$ 9,913.89
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Other Adjustments		
SWAP Withholding	\$ -531.32	\$ -531.32
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	\$ -531.32	\$ -531.32
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Net State Share (Payment Amount)	\$ 726,201.49	\$ 726,201.49

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)