

Comparison of Monthly Payments

County : EL PASO

District : Hanover 28

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	280.2	280.2
Total At-Risk Pupils	185.0	185.0
Total Program Funding	\$ 3,851,682.59	\$ 3,851,682.59
Assessed Valuation	\$ 47,100,328	\$ 47,100,328
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 491,397.73	\$ 491,397.73
Specific Ownership Tax	\$ 44,961.67	\$ 44,961.67
Annual State Share	\$ 3,315,323.19	\$ 3,315,323.19
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Year-to-date State Share to be Paid	\$ 1,105,107.72	\$ 828,830.79
Year-to-date State Share Already Paid	\$ 1,105,107.72	0
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Gross State Share Payment	\$ 276,276.93	\$ 276,276.93
Per Pupil Operating Revenues (PPOR)	\$ 13,746.19	\$ 13,746.19
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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)	\$ 276,276.93	\$ 276,276.93

**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)