

Comparison of Monthly Payments

County : EL PASO

District : HANOVER 28

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	248.7	248.7
Total At-Risk Pupils	154.0	154.0
Total Program Funding	\$ 2,834,141.65	\$ 2,834,365.93
Assessed Valuation	\$ 34,487,800	\$ 34,487,800
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 290,835.62	\$ 290,835.62
Specific Ownership Tax	\$ 47,898.29	\$ 47,898.29
Annual State Share	\$ 2,495,407.74	\$ 2,495,632.02
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Year-to-date State Share to be Paid	\$ 2,287,465.04	\$ 2,079,298.05
Year-to-date State Share Already Paid	\$ 2,287,465.04	0
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Gross State Share Payment	\$ 207,942.70	\$ 208,166.99
Per Pupil Operating Revenues (PPOR)	\$ 11,395.82	\$ 11,396.73
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -2,909.32	\$ -2,909.32
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -2,909.32	\$ -2,909.32
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Net State Share (Payment Amount)	\$ 205,033.38	\$ 205,257.67

**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)