

Comparison of Monthly Payments

County : EL PASO

District : Harrison 2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	13,087.5	13,087.5
Total At-Risk Pupils	7,957.3	7,957.3
Total Program Funding	\$ 125,902,563.79	\$ 125,902,563.79
Assessed Valuation	\$ 804,046,615	\$ 804,046,615
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 12,639,612.79	\$ 12,639,612.79
Specific Ownership Tax	\$ 1,257,321.28	\$ 1,257,321.28
Annual State Share	\$ 112,005,629.72	\$ 112,005,629.72
Year-to-date State Share to be Paid	\$ 37,335,209.92	\$ 28,001,407.44
Year-to-date State Share Already Paid	\$ 37,335,209.92	0
Gross State Share Payment	\$ 9,333,802.48	\$ 9,333,802.48
Per Pupil Operating Revenues (PPOR)	\$ 9,620.06	\$ 9,620.06
Other Adjustments		
SWAP Withholding	\$ -5,950.82	\$ -5,950.82
Charter School Debt Withholding	\$ -254,692.32	\$ -254,692.32
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -260,643.14	\$ -260,643.14
Net State Share (Payment Amount)	\$ 9,073,159.34	\$ 9,073,159.34

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)