

Comparison of Monthly Payments

County : PHILLIPS

District : HAXTUN RE-2J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	311.0	311.0
Total At-Risk Pupils	69.4	69.4
Total Program Funding	\$ 2,929,701.77	\$ 2,929,704.17
Assessed Valuation	\$ 31,633,883	\$ 31,633,883
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 842,125.60	\$ 842,125.60
Specific Ownership Tax	\$ 85,810.72	\$ 85,810.72
Annual State Share	\$ 2,001,765.45	\$ 2,001,767.85
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Year-to-date State Share to be Paid	\$ 1,834,303.34	\$ 1,666,838.82
Year-to-date State Share Already Paid	\$ 1,834,303.34	0
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Gross State Share Payment	\$ 167,462.11	\$ 167,464.52
Per Pupil Operating Revenues (PPOR)	\$ 9,420.26	\$ 9,420.27
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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)	\$ -0.32	\$ -61.05
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Total Adjustments	\$ -0.32	\$ -61.05
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Net State Share (Payment Amount)	\$ 167,461.79	\$ 167,403.47

**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)