

Comparison of Monthly Payments

County : WASHINGTON

District : LONE STAR 101

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	117.1	117.1
Total At-Risk Pupils	29.0	29.0
Total Program Funding	\$ 1,678,005.68	\$ 1,678,007.05
Assessed Valuation	\$ 11,265,100	\$ 11,265,100
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 304,157.70	\$ 304,157.70
Specific Ownership Tax	\$ 25,796.01	\$ 25,796.01
Annual State Share	\$ 1,348,051.97	\$ 1,348,053.34
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Year-to-date State Share to be Paid	\$ 1,235,342.96	\$ 1,122,632.59
Year-to-date State Share Already Paid	\$ 1,235,342.96	0
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Gross State Share Payment	\$ 112,709.01	\$ 112,710.37
Per Pupil Operating Revenues (PPOR)	\$ 14,329.68	\$ 14,329.69
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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)	\$ -0.20	\$ -34.97
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Total Adjustments	\$ -0.20	\$ -34.97
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Net State Share (Payment Amount)	\$ 112,708.81	\$ 112,675.40

**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)