

Comparison of Monthly Payments

County : PHILLIPS

District : HAXTUN RE-2J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	322.1	322.1
Total At-Risk Pupils	82.8	82.8
Total Program Funding	\$ 3,194,784.88	\$ 3,194,786.69
Assessed Valuation	\$ 32,370,920	\$ 32,370,920
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 861,746.26	\$ 861,746.26
Specific Ownership Tax	\$ 85,179.60	\$ 85,179.60
Annual State Share	\$ 2,246,743.18	\$ 2,246,745.00
<hr/>		
Year-to-date State Share to be Paid	\$ 2,050,053.82	\$ 1,853,362.63
Year-to-date State Share Already Paid	\$ 2,050,053.82	0
<hr/>		
Gross State Share Payment	\$ 196,689.36	\$ 196,691.19
Per Pupil Operating Revenues (PPOR)	\$ 9,918.61	\$ 9,918.62
<hr/>		
Other Adjustments		
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)	\$ 0.01	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 196,689.37	\$ 196,691.19

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)